

Conventual Franciscans of California

Profit & Loss by Location

July 2024 - December 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	42,329.97	0.00	29,584.75	0.00	95,537.85	91,333.27	0.00	72,780.44	76,308.00	79,207.53	0.00	0.00	487,081.81
007 · Med/Den/Opt Benefits	0.00	0.00	0.00	0.00	0.00	7,860.00	0.00	1,678.00	13,944.00	8,296.00	0.00	0.00	31,778.00
008 · Mass Stipends	0.00	0.00	0.00	0.00	5,565.00	3,504.00	0.00	540.00	4,700.00	0.00	0.00	0.00	14,309.00
009 · Supply Work	0.00	0.00	0.00	0.00	425.00	8,160.00	0.00	6,805.00	100.00	0.00	0.00	0.00	15,490.00
010 · Fees for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	225.00	0.00	0.00	425.00
011 · Retirement Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	600.00	40,000.00	0.00	41,000.00
012 · Continuing Education	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	200.00	0.00	0.00	0.00	500.00
013 · Car and Insurance Allowance	0.00	0.00	0.00	0.00	1,150.00	60.00	0.00	0.00	1,695.00	0.00	0.00	0.00	2,905.00
014 · Retreat Allowance	0.00	0.00	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
015 · Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,616.00	0.00	0.00	11,616.00
017 · Fundraisers	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
018 · Formation	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
019 · Donations	0.00	13,849.14	0.00	14,333.71	0.00	760.00	0.00	870.00	0.00	0.00	577.07	0.00	30,389.92
021 · Miscellaneous	0.00	0.00	0.00	0.00	2,374.07	0.00	0.00	10,637.00	0.00	0.00	0.00	0.00	13,011.07
Total 000 · Income	42,329.97	13,849.14	29,584.75	14,333.71	105,051.92	113,609.27	0.00	93,510.44	97,347.00	99,944.53	40,577.07	0.00	650,137.80
Total Income	42,329.97	13,849.14	29,584.75	14,333.71	105,051.92	113,609.27	0.00	93,510.44	97,347.00	99,944.53	40,577.07	0.00	650,137.80
Expense													
1.0 · Friar													
1.1 · Med/Den/Opt	3,705.81	0.00	495.34	425.00	11,861.58	3,454.65	0.00	6,704.82	3,795.62	4,649.20	5,805.48	0.00	40,897.50
1.2 · Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,349.13	0.00	122,349.13
1.3 · Personal Expense	1,559.99	0.00	0.00	0.00	368.23	1,577.55	0.00	243.00	0.00	83.00	2,806.27	0.00	6,638.04
1.4 · Pocket Money	1,116.45	0.00	1,800.00	0.00	7,800.00	6,900.00	0.00	24,000.00	7,200.00	5,400.00	1,200.00	0.00	55,416.45
1.5 · Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	9,117.05	0.00	9,917.05
1.6 · Vacation	0.00	0.00	0.00	0.00	2,000.00	5,200.00	0.00	10,000.00	800.00	1,000.00	9,230.39	0.00	28,230.39
1.7 · Retreats	0.00	0.00	0.00	0.00	0.00	850.00	0.00	272.29	1,210.76	3,600.96	8,500.00	0.00	14,434.01
1.8 · Continuing Education	380.78	0.00	0.00	0.00	0.00	549.16	0.00	649.00	126.09	0.00	24,310.84	0.00	26,015.87
1.9 · Community Events	839.91	0.00	493.65	0.00	191.99	0.00	0.00	0.00	0.00	141.89	9,472.12	0.00	11,139.56
1.10 · Recreation	148.88	0.00	540.00	0.00	165.40	0.00	0.00	1,448.58	272.50	90.00	0.00	0.00	2,665.36
1.11 · Official Travel	610.96	6.00	906.10	667.78	20.00	943.06	0.00	1,160.00	1,558.44	601.20	9,727.98	200.00	16,401.52
1.12 · Personnel Expense	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,609.86	0.00	0.00	7,016.05	0.00	17,525.91
1.13 · Tuition	0.00	0.00	0.00	16,041.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041.15
Total 1.0 · Friar	10,262.78	6.00	4,235.09	17,133.93	22,407.20	19,474.42	0.00	53,087.55	15,763.41	15,566.25	209,535.31	200.00	367,671.94
2.0 · Facilities													
2.1 · Rent/Mortgage and Insurance	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	4,850.00	0.00	0.00	10,250.00
2.2 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,952.81	0.00	401.21	0.00	0.00	13,354.02
2.3 · Telephone	2,037.62	0.00	0.00	0.00	150.00	0.00	0.00	1,451.28	0.00	0.00	8,585.18	0.00	12,224.08
2.4 · Repairs and Maintenance	0.00	0.00	18.00	0.00	0.00	0.00	0.00	12,355.00	0.00	0.00	18.73	0.00	12,391.73
2.5 · Hospitality	119.61	0.00	51.78	0.00	583.58	100.00	0.00	548.00	73.92	0.00	2,752.01	0.00	4,228.90
2.6 · Household Expenses	2,296.51	0.00	0.00	0.00	3,102.16	901.69	0.00	24,286.21	0.00	0.00	2,360.83	0.00	32,947.40
2.7 · Library	59.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	210.77	0.00	734.84	0.00	1,132.61
2.8 · Liturgy	145.67	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.00	1,362.78	0.00	2,893.45
2.9 · Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,515.00	0.00	51,515.00
2.10 · Property Insurance/Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,985.47	0.00	64,985.47
2.11 · Moving 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
Total 2.0 · Facilities	4,658.41	0.00	69.78	0.00	3,835.74	6,401.69	0.00	53,106.30	284.69	5,251.21	132,314.84	0.00	205,922.66
3.0 · Automobile													
3.1 · Automobile Purchase	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
3.3 · Automobile Insurance	124.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	2,139.00	0.00	2,384.98
3.4 · Auto Registration, Fees, Licens	0.00	0.00	0.00	0.00	0.00	584.76	0.00	46.00	209.60	115.34	3,593.78	0.00	4,549.48
3.5 · Gasoline	719.56	0.00	0.00	0.00	1,367.41	2,573.15	0.00	136.00	133.98	639.53	10,131.26	0.00	15,700.89
3.6 · Auto Repairs and Maintenance	712.38	0.00	427.00	0.00	270.32	484.59	0.00	625.00	180.00	900.60	9,541.88	0.00	13,141.77
Total 3.0 · Automobile	1,556.92	0.00	427.00	0.00	1,637.73	3,642.50	0.00	807.00	523.58	1,776.47	25,405.92	0.00	35,777.12
4.0 · Administrative													

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4.1 · Office Supplies	13.00	898.37	0.00	0.00	512.83	160.95	0.00	802.97	0.00	0.00	5,438.66	0.00	7,826.78
4.2 · Postage, Mailing Service	0.00	449.95	0.00	0.00	0.00	76.60	0.00	32.00	0.00	0.00	263.85	0.00	822.40
4.3 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	0.00	0.00	343.80	0.00	1,161.80
4.4 · Legal and Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.99	0.00	4,247.99
4.5 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.97	540.97	2,027.94
4.6 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	28,463.28	0.00	28,569.28
4.7 · Fundraising/Development Costs	0.00	3,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.80
4.8 · Initial Formation Expense	0.00	0.00	0.00	82,014.04	0.00	0.00	0.00	0.00	0.00	0.00	105,821.68	0.00	187,835.72
Total 4.0 · Administrative	13.00	4,821.12	0.00	82,014.04	512.83	237.55	0.00	1,758.97	0.00	0.00	146,066.23	540.97	235,964.71
5.0 · Other Expenses													
5.1 · Generalictum	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
5.3 · Peace and Justice	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
5.4 · CFC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,444.00	0.00	6,444.00
5.5 · CMSM Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
5.6 · CFC Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,901.00	0.00	12,901.00
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	20,245.00	0.00	20,245.00
6.0 · Miscellaneous	0.00	0.00	0.00	0.00	41.63	0.00	0.00	5,346.08	32.82	0.00	53.07	0.00	5,473.60
Total Expense	16,491.11	4,827.12	4,731.87	99,147.97	28,435.13	29,756.16	0.00	114,105.90	16,604.50	22,593.93	533,620.37	740.97	871,055.03
Net Income	25,838.86	9,022.02	24,852.88	-84,814.26	76,616.79	83,853.11	0.00	-20,595.46	80,742.50	77,350.60	-493,043.30	-740.97	-220,917.23