

St. Joseph of Cupertino Province
Statement of Financial Position
February 28, 2025

	January 31, 2025	February 28, 2025
ASSETS		
<i>Checking & Savings</i>		
SJC Province		
10100 · BofA Checking 08337-11234 Operating Account	71,426.98	103,973.17
10150 · BofA 3250-0052-4009 Social Security Account	22,603.30	20,002.80
10200 · Citibank Formation Account	40,417.20	26,444.84
Total SJC Province	134,447.48	150,420.81
Vietnam Mission Office		
13000 · BMO 050-903624 Vietnam Mission Office	46,273.23	31,007.48
13500 · BMO 050-903616 Mass Stipend Account	56,403.37	61,469.21
13600 · LOAN from SJC Province	-38,000.00	-34,000.00
Total Vietnam Mission Office	64,676.60	58,476.69
Retirement & Investments		
14000 · Chase 220818568 Checking	82,091.19	58,408.10
14010 · Chase 376807730 Savings	37,774.37	8,774.92
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	250,000.00
14151 · Wells Fargo	103,169.53	104,031.82
14502 · K of C Investment 40541	3,152,150.00	3,162,014.00
14503 · Loan to Vietnam Mission	38,000.00	34,000.00
Total Retirement & Investments	3,913,185.09	3,867,228.84
<i>Total Checking & Savings</i>	4,112,309.17	4,076,126.34
<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	4,621,840.17	4,585,657.34
LIABILITIES & EQUITY		
<i>Liabilities</i>		
25000 · Vietnam Mission Office Payable	64,676.60	58,476.69
25500 · Retirement Office Payable	3,913,185.09	3,867,228.84
<i>Total Liabilities</i>	3,977,861.69	3,925,705.53
<i>Equity</i>		
33000 · Designated Operating Account	134,447.48	150,420.81
31300 · Net Investment in Plant	509,531.00	509,531.00
<i>Total Equity</i>	643,978.48	659,951.81
TOTAL LIABILITIES & EQUITY	4,621,840.17	4,585,657.34