

St. Joseph of Cupertino Province

Statement of Financial Position

	October 31, 2025	November 30, 2025
ASSETS		
<i>Checking & Savings</i>		
SJC Province		
10100 · BofA Checking 08337-11234 Operating Account	42,585.51	0.00
10150 · BofA 3250-0052-4009 Social Security Account	23,019.70	23,019.70
10200 · Citibank 207749250 Formation Account	20,523.59	6,987.97
10250 · Chase Checking Province Operating Accounts	152,520.34	166,948.46
Total SJC Province	238,649.14	196,956.13
Vietnam Mission Office		
13000 · BMO 050-903624 Vietnam Mission Office	78,780.11	98,780.75
13500 · BMO 050-903616 Mass Stipend Account	61,972.22	42,005.28
Total Vietnam Mission Office	140,752.33	140,786.03
Retirement & Investments		
14000 · Chase 832829730 Checking	2,984.49	124,120.60
14010 · Chase 3766807730 Savings	5,546.15	55,546.51
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	250,000.00
14502 · K of C Investment 40541	2,917,288.00	2,734,754.00
Total Retirement & Investments	3,425,818.64	3,414,421.11
<i>Total Checking & Savings</i>	3,805,220.11	3,752,163.27
<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	(2,218,105.00)	(2,218,105.00)
<i>Total Fixed Assets</i>	509,533.00	509,533.00
TOTAL ASSETS	4,314,753.11	4,261,696.27
LIABILITIES & EQUITY		
<i>Liabilities</i>		
25000 · Vietnam Mission Office Payable	140,752.33	140,786.03
25500 · Retirement Office Payable	3,425,818.64	3,414,421.11
Total Liabilities	3,566,570.97	3,555,207.14
<i>Equity</i>		
33000 · Designated Operating Account	238,649.14	196,956.13
31300 · Net Investment in Plant	509,533.00	509,533.00
<i>Total Equity</i>	748,182.14	706,489.13
TOTAL LIABILITIES & EQUITY	4,314,753.11	4,261,696.27