



# Conventual Franciscans of California

## Master 2025 - Retirement Office - Profit & Loss Report

January - December 2025

	TOTAL
<b>Revenue</b>	
R20006 Retirement Benefits	164,509.14
R20007 Social Security/Disability	271,581.60
R20008 Retired Friar Income	1,210.00
R20011 Development	600.00
R20013 Donations	15,938.00
R20015 Interest/Investments	68,910.64
R20016 Grants	118,680.23
R20021 Miscellaneous	10,170.00
<b>Total Revenue</b>	<b>\$651,599.61</b>
<b>GROSS PROFIT</b>	<b>\$651,599.61</b>
<b>Expenditures</b>	
R201.1 Medical/Den/Opt	520.31
R201.2 Medical Insurance	(200.00)
R201.3 Province Subsidy   Expense	16,800.82
R202.1 A. Ramirez   Rent	108,168.86
R202.2 A. Ramirez   Expense	28,582.25
R203.1 S. Gross   Rent	46,637.60
R203.2 S. Gross   Expense	13,702.45
R204.1 Fleming   Rent	4,966.80
R204.2 Fleming   Expense	22,597.56
R205.1 Drew   Rent	43,846.90
R205.2 Drew   Expenses	17,838.53
R206.1 Olson   Rent	104,505.63
R206.2 Olson   Expenses	5,486.35
R207.1 Hamilton   Rent	129,000.00
R207.2 Hamilton   Expenses	13,386.33
R208.1 Van Guilder   Rent	48,700.00
R208.2 Van Guilder   Expense	12,359.72
R209.3 Community Events	522.18
R209.8 Misc   Expense	8,729.84
R222.1 Gonzales   Rent	151,869.20
R222.2 Gonzales   Expenses	300.00
<b>Total Expenditures</b>	<b>\$778,321.33</b>
<b>NET OPERATING REVENUE</b>	<b>\$ (126,721.72)</b>
<b>NET REVENUE</b>	<b>\$ (126,721.72)</b>

\* Insurance Rebate for Masseo Gonzales Rent, \$36,450.85 deposited on 1.15.2026