

**St. Joseph of Cupertino Province**  
**Statement of Financial Position**

	December 31, 2025	January 31, 2026
<b>ASSETS</b>		
<i>Checking &amp; Savings</i>		
<b>SJC Province</b>		
10150 · BofA 3250-0052-4009   Social Security Account	23,019.70	23,974.00
10200 · Citibank 207749250   Formation Account	37,410.58	38,057.56
10250 · Chase Checking   Province Operating Accounts	178,909.28	120,394.09
<b>Total SJC Province</b>	<b>239,339.56</b>	<b>182,425.65</b>
<b>Vietnam Mission Office</b>		
13000 · BMO 050-903624   Vietnam Mission Office	151,738.67	137,280.96
13500 · BMO 050-903616   Mass Stipend Account	22,035.58	42,058.99
<b>Total Vietnam Mission Office</b>	<b>173,774.25</b>	<b>179,339.95</b>
<b>Retirement &amp; Investments</b>		
14000 · Chase 832829730   Checking	29,476.08	91,721.99
14010 · Chase 3766807730   Savings	25,548.22	75,548.66
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	250,000.00
14502 · K of C Investment 40541	2,750,454.00	2,696,780.00
<b>Total Retirement &amp; Investments</b>	<b>3,305,478.30</b>	<b>3,364,050.65</b>
<i>Total Checking &amp; Savings</i>	<i>3,718,592.11</i>	<i>3,725,816.25</i>
<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>	<i>509,533.00</i>	<i>509,533.00</i>
<b>TOTAL ASSETS</b>	<b>4,228,125.11</b>	<b>4,235,349.25</b>
<b>LIABILITIES &amp; EQUITY</b>		
<i>Liabilities</i>		
25000 · Vietnam Mission Office Payable	173,774.25	179,339.95
25500 · Retirement Office Payable	3,305,478.30	3,364,050.65
<i>Total Liabilities</i>	<i>3,479,252.55</i>	<i>3,543,390.60</i>
<i>Equity</i>		
33000 · Designated Operating Account	239,339.56	182,425.65
31300 · Net Investment in Plant	509,533.00	509,533.00
<i>Total Equity</i>	<i>748,872.56</i>	<i>691,958.65</i>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,228,125.11</b>	<b>4,235,349.25</b>