

St. Joseph of Cupertino Province
Statement of Financial Position

	January 31, 2026	February 28, 2026
ASSETS		
<i>Checking & Savings</i>		
SJC Province		
10150 · BofA 3250-0052-4009 Social Security Account	23,974.00	23,974.00
10200 · Citibank 207749250 Formation Account	38,057.56	26,218.40
10250 · Chase Checking Province Operating Accounts	120,394.09	147,669.30
Total SJC Province	182,425.65	197,861.70
Vietnam Mission Office		
13000 · BMO 050-903624 Vietnam Mission Office	137,280.96	131,472.40
13500 · BMO 050-903616 Mass Stipend Account	42,058.99	32,079.93
Total Vietnam Mission Office	179,339.95	163,552.33
Retirement & Investments		
14000 · Chase 832829730 Checking	91,721.99	31,826.56
14010 · Chase 3766807730 Savings	75,548.66	25,549.75
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	250,000.00
14502 · K of C Investment 40541	2,696,780.00	2,731,430.00
Total Retirement & Investments	3,364,050.65	3,288,806.31
<i>Total Checking & Savings</i>	<i>3,725,816.25</i>	<i>3,650,220.34</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>
TOTAL ASSETS	4,235,349.25	4,159,753.34
LIABILITIES & EQUITY		
<i>Liabilities</i>		
25000 · Vietnam Mission Office Payable	179,339.95	163,552.33
25500 · Retirement Office Payable	3,364,050.65	3,288,806.31
<i>Total Liabilities</i>	<i>3,543,390.60</i>	<i>3,452,358.64</i>
<i>Equity</i>		
33000 · Designated Operating Account	182,425.65	197,861.70
31300 · Net Investment in Plant	509,533.00	509,533.00
<i>Total Equity</i>	<i>691,958.65</i>	<i>707,394.70</i>
TOTAL LIABILITIES & EQUITY	4,235,349.25	4,159,753.34