

St. Joseph of Cupertino Province

Statement of Financial Position

	June 30, 2025	April 30, 2026
ASSETS		
<i>Checking & Savings</i>		
SJC P SJC Province		
10100 · BofA Checking 08337-11234 Operating Account	80,408.99	
10150 · BofA 3250-0052-4009 Social Security Account	23,019.70	23,672.90
10200 · Citibank 207749250 Formation Account	71,552.44	57,253.25
10250 · Chase Checking Province Operating Accounts		164,952.83
Total † Total SJC Province	174,981.13	245,878.98
Vietna Vietnam Mission Office		
13000 · BMO 050-903624 Vietnam Mission Office	46,767.70	107,863.85
13500 · BMO 050-903616 Mass Stipend Account	61,733.18	42,135.60
13600 · LOAN from SJC Province	(22,000.00)	
Total \ Total Vietnam Mission Office	86,500.88	149,999.45
Retirement & Investments		
14000 · Chase 832829730 Checking	89,828.49	7,284.45
14010 · Chase 3766807730 Savings	327,940.48	76,527.94
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	260,651.83
14502 · K of C Investment 40541	2,820,006.24	2,630,212.00
14503 · Loan to Vietnam Mission	22,000.00	
Total † Total Retirement Account	3,759,775.21	3,224,676.22
<i>Total Checking & Savings</i>	4,021,257.22	3,620,554.65
<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
Total † 15000 · Total Fixed Assets	2,727,638.00	2,727,638.00
17000 · Accumulated Depreciation	(2,218,106.00)	(2,218,105.00)
<i>Total Fixed Assets</i>	509,532.00	509,533.00
TOTAL ASSETS	4,530,789.22	4,130,087.65
LIABILITIES & EQUITY		
<i>Liabilities</i>		
250‡ 25000 · Vietnam Mission Office Payable	86,500.88	149,999.45
255‡ 25500 · Retirement Office Payable	3,759,775.21	3,224,676.22
<i>Total Liabilities</i>	3,846,276.09	3,374,675.67
<i>Equity</i>		
330‡ 33000 · Designated Operating Account	174,981.13	245,878.98
313‡ 31300 · Net Investment in Plant	509,532.00	509,533.00
<i>Total Equity</i>	684,513.13	755,411.98
TOTAL LIABILITIES & EQUITY	4,530,789.22	4,130,087.65