

St. Joseph of Cupertino Province

Statement of Financial Position

	April 30, 2026	May 31, 2026
ASSETS		
<i>Checking & Savings</i>		
SJC P SJC Province		
10150 · BofA 3250-0052-4009 Social Security Account	23,672.90	23,469.90
10200 · Citibank 207749250 Formation Account	57,253.25	22,318.53
10250 · Chase Checking Province Operating Accounts	164,952.83	159,985.22
Total SJC Province	245,878.98	205,773.65
Vietna Vietnam Mission Office		
13000 · BMO 050-903624 Vietnam Mission Office	107,863.85	39,326.71
13500 · BMO 050-903616 Mass Stipend Account	42,135.60	42,158.83
Total Vietnam Mission Office	149,999.45	81,485.54
Retirement & Investments		
14000 · Chase 832829730 Checking	7,284.45	68,894.51
14010 · Chase 3766807730 Savings	76,527.94	38,213.60
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	260,651.83	260,651.83
14502 · K of C Investment 40541	2,630,212.00	2,560,278.00
Total Retirement Account	3,224,676.22	3,178,037.94
<i>Total Checking & Savings</i>	3,620,554.65	3,465,297.13
<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 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	4,130,087.65	3,974,830.13
LIABILITIES & EQUITY		
<i>Liabilities</i>		
2501 25000 · Vietnam Mission Office Payable	149,999.45	81,485.54
2551 25500 · Retirement Office Payable	3,224,676.22	3,178,037.94
<i>Total Liabilities</i>	3,374,675.67	3,259,523.48
<i>Equity</i>		
3301 33000 · Designated Operating Account	245,878.98	205,773.65
3131 31300 · Net Investment in Plant	509,533.00	509,533.00
<i>Total Equity</i>	755,411.98	715,306.65
TOTAL LIABILITIES & EQUITY	4,130,087.65	3,974,830.13