

St. Joseph of Cupertino Province

Statement of Financial Position

	June 30, 2026	July 31, 2026
ASSETS		
<i>Checking & Savings</i>		
SJC P SJC Province		
10150 · BofA 3250-0052-4009 Social Security Account	35,203.60	25,489.40
10200 · Citibank 207749250 Formation Account	42,134.29	26,793.19
10250 · Chase Checking Province Operating Accounts	173,342.15	143,323.55
Total SJC Province	250,680.04	195,606.14
Vietna Vietnam Mission Office		
13000 · BMO 050-903624 Vietnam Mission Office	29,387.43	22,469.08
13500 · BMO 050-903616 Mass Stipend Account	42,181.32	52,208.86
13600 · LOAN from SJC Province	(20,000.00)	(80,000.00)
Total Vietnam Mission Office	51,568.75	(5,322.06)
Retirement & Investments		
14000 · Chase 832829730 Checking	67,251.82	16,903.66
14010 · Chase 3766807730 Savings	139,145.52	124,548.02
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	250,000.00
14502 · K of C Investment 40541	2,582,574.14	2,569,782.00
14503 · Loan to Vietnam Mission	20,000.00	80,000.00
Total Retirement Account	3,308,971.48	3,291,233.68
<i>Total Checking & Savings</i>	3,611,220.27	3,481,517.76
<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
Tot: 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>	509,533.00	509,533.00
TOTAL ASSETS	4,120,753.27	3,991,050.76
LIABILITIES & EQUITY		
<i>Liabilities</i>		
250 25000 · Vietnam Mission Office Payable	51,568.75	(5,322.06)
255 25500 · Retirement Office Payable	3,308,971.48	3,291,233.68
<i>Total Liabilities</i>	3,360,540.23	3,285,911.62
<i>Equity</i>		
330 33000 · Designated Operating Account	250,680.04	195,606.14
313 31300 · Net Investment in Plant	509,533.00	509,533.00
<i>Total Equity</i>	760,213.04	705,139.14
TOTAL LIABILITIES & EQUITY	4,120,753.27	3,991,050.76