# Conventual Franciscans of California
## Profit & Loss by Location

| July 2025 - June 2026 | 102 Development Office | 104 Vocation Office | 105 Treasurer's Office | 106 SJC Friary | 107 OLG | 108 Coalinga | 109 Pismo | 110 San Pablo | 111 Kolbe | 112 Herbst | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 000 · Income | | | | | | | | | | | |
| 006 · Salaries | 0.00 | 0.00 | 19,590.79 | 78,717.00 | 150,436.99 | 73,762.49 | 118,843.27 | 149,917.10 | 104,607.28 | 60,244.60 | 756,119.52 |
| 007 · Med/Den/Opt Benefits | 0.00 | 0.00 | 0.00 | 52.00 | 3,228.32 | 0.00 | 17,088.00 | 27,888.00 | 0.00 | 0.00 | 48,256.32 |
| 008 · Mass Stipends | 0.00 | 0.00 | 0.00 | 2,720.00 | 7,592.00 | 0.00 | 0.00 | 9,610.00 | 6,420.00 | 0.00 | 26,342.00 |
| 009 · Supply Work | 0.00 | 0.00 | 0.00 | 25,009.00 | 19,910.00 | 0.00 | 500.00 | 2,975.00 | 1,635.00 | 0.00 | 50,029.00 |
| 010 · Fees for Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,150.00 | 0.00 | 5,150.00 |
| 011 · Retirement Subsidy | 0.00 | 0.00 | 304,332.39 | 0.00 | 0.00 | 0.00 | 500.00 | 1,200.00 | 0.00 | 5,028.60 | 311,060.99 |
| 012 · Continuing Education | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 913.02 | 10,700.00 | 12,453.02 |
| 013 · Car and Insurance Allowance | 0.00 | 0.00 | 0.00 | 709.00 | 0.00 | 0.00 | 0.00 | 3,168.00 | 575.00 | 0.00 | 4,452.00 |
| 014 · Retreat Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 3,476.00 | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 3,764.00 |
| 015 · Rental Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,689.79 | 0.00 | 0.00 | 0.00 | 8,689.79 |
| 017 · Fundraisers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 · Formation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 019 · Donations | 38,424.22 | 0.00 | 3,233.00 | 4,680.00 | 7,775.00 | 0.00 | 0.00 | 0.00 | 437.49 | 0.00 | 54,549.71 |
| 021 · Miscellaneous | 0.00 | 0.00 | 103.16 | 11,981.00 | 0.00 | 124.55 | 0.00 | 0.00 | 0.00 | 0.00 | 12,208.71 |
| Total 000 · Income | 38,424.22 | 0.00 | 327,259.34 | 124,868.00 | 193,258.31 | 73,887.04 | 149,821.06 | 195,046.10 | 115,737.79 | 75,973.20 | 1,294,275.06 |
| Total Income | 38,424.22 | 0.00 | 327,259.34 | 124,868.00 | 193,258.31 | 73,887.04 | 149,821.06 | 195,046.10 | 115,737.79 | 75,973.20 | 1,294,275.06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | | | |
| **1.0 · Friar** | | | | | | | | | | | |
| 1.1 · Med/Den/Opt | 0.00 | 2,800.00 | 22,704.68 | 27,843.00 | 7,024.34 | 8,078.51 | 2,519.56 | 12,674.00 | 13,779.19 | 4,543.11 | 101,966.39 |
| 1.2 · Medical Insurance | 0.00 | 0.00 | 219,812.13 | 0.00 | 0.00 | 875.25 | 0.00 | 0.00 | 0.00 | 0.00 | 220,687.38 |
| 1.3 · Personal Expense | 0.00 | 0.00 | 869.10 | 4,486.00 | 3,472.38 | 2,212.20 | 2,363.79 | 1,200.00 | 527.92 | 0.00 | 15,131.39 |
| 1.4 · Pocket Money | 0.00 | 0.00 | 2,100.00 | 40,200.00 | 15,300.00 | 1,419.00 | 6,000.00 | 11,700.00 | 10,500.00 | 3,600.00 | 90,819.00 |
| 1.5 · Social Security | 0.00 | 0.00 | 8,693.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,693.34 |
| 1.6 · Vacation | 0.00 | 0.00 | 4,967.35 | 17,000.00 | 5,200.00 | 500.00 | 1,000.00 | 5,139.00 | 1,000.00 | 0.00 | 34,806.35 |
| 1.7 · Retreats | 0.00 | 0.00 | 42,524.85 | 0.00 | 1,555.69 | 0.00 | 0.00 | 121.75 | 0.00 | 0.00 | 44,202.29 |
| 1.8 · Continuing Education | 0.00 | 0.00 | 56,566.05 | 622.00 | 455.32 | 476.74 | 0.00 | 700.79 | 834.40 | 0.00 | 59,655.30 |
| 1.9 · Community Events | 0.00 | 0.00 | 46,413.92 | 0.00 | 252.90 | 794.00 | 21.21 | 0.00 | 913.62 | 0.00 | 48,395.65 |
| 1.10 · Recreation | 0.00 | 8.00 | 48.00 | 3,306.00 | 0.00 | 713.90 | 0.00 | 1,260.86 | 0.00 | 1,200.00 | 6,536.76 |
| 1.11 · Official Travel | 251.31 | 0.00 | 42,736.16 | 1,832.00 | 1,539.20 | 5,519.89 | 3.32 | 35.00 | 2,853.09 | 494.11 | 55,264.08 |
| 1.12 · Personnel Expense | 0.00 | 0.00 | 25,166.12 | 23,963.00 | 0.00 | 4,100.00 | 80.00 | 0.00 | 0.00 | 0.00 | 53,309.12 |
| 1.13 · Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total 1.0 · Friar** | 251.31 | 2,808.00 | 472,601.70 | 119,252.00 | 34,799.83 | 24,689.49 | 11,987.88 | 32,831.40 | 30,408.22 | 9,837.22 | 739,467.05 |
| **2.0 · Facilities** | | | | | | | | | | | |
| 2.1 · Rent/Mortgage and Insurance | 0.00 | 0.00 | 33,946.89 | 0.00 | 7,200.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 50,746.89 |
| 2.2 · Utilities | 0.00 | 0.00 | 0.00 | 27,282.00 | 0.00 | 0.00 | 787.65 | 0.00 | 0.00 | 0.00 | 28,069.65 |
| 2.3 · Telephone | 0.00 | 0.00 | 16,230.79 | 2,039.00 | 375.00 | 2,532.47 | 69.60 | 0.00 | 477.65 | 0.00 | 21,724.51 |
| 2.4 · Repairs and Maintenance | 0.00 | 0.00 | 708.29 | 19,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,086.29 |
| 2.5 · Hospitality | 0.00 | 0.00 | 4,086.36 | 82.00 | 104.45 | 674.12 | 491.42 | 0.00 | 0.00 | 0.00 | 5,438.35 |
| 2.6 · Household Expenses | 0.00 | 131.76 | 3,945.85 | 50,524.00 | 1,541.03 | 4,848.02 | 214.56 | 0.00 | 5,845.73 | 0.00 | 67,050.95 |
| 2.7 · Library | 0.00 | 0.00 | 1,981.87 | 227.00 | 0.00 | 0.00 | 0.00 | 79.90 | 0.00 | 0.00 | 2,288.77 |
| 2.8 · Liturgy | 0.00 | 0.00 | 72.33 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,380.33 |
| 2.9 · Capital Expenditures | 0.00 | 0.00 | 32,615.35 | 37,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,722.35 |
| 2.10 · Property Insurance/Taxes | 0.00 | 0.00 | 65,731.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,731.10 |
| 2.11 · Moving Expenses | 0.00 | 0.00 | 8,280.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.67 | 0.00 | 9,621.77 |
| **Total 2.0 · Facilities** | 0.00 | 131.76 | 167,598.93 | 138,947.00 | 9,220.48 | 8,054.61 | 11,163.23 | 79.90 | 7,665.05 | 0.00 | 342,860.96 |
| **3.0 · Automobile** | | | | | | | | | | | |
| 3.1 · Automobile Purchase | 0.00 | 0.00 | 55,375.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,375.02 |
| 3.3 · Automobile Insurance | 0.00 | 0.00 | 154.97 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | 275.97 |
| 3.4 · Auto Registration, Fees, Licens | 0.00 | 0.00 | 7,512.66 | 779.00 | 1,252.85 | 471.00 | 0.00 | 352.00 | 0.00 | 0.00 | 10,367.51 |
| 3.5 · Gasoline | 53.81 | 0.00 | 15,740.87 | 2,168.00 | 6,817.13 | 1,657.62 | 1,698.88 | 199.45 | 2,480.56 | 0.00 | 30,816.32 |
| 3.6 · Auto Repairs and Maintenance | 0.00 | 0.00 | 16,255.01 | 1,528.00 | 4,952.44 | 3,422.15 | 1,672.96 | 1,000.00 | 471.16 | 124.83 | 29,426.55 |
| **Total 3.0 · Automobile** | 53.81 | 0.00 | 95,038.53 | 4,475.00 | 13,022.42 | 5,550.77 | 3,492.84 | 1,551.45 | 2,951.72 | 124.83 | 126,261.37 |
| **4.0 · Administrative** | | | | | | | | | | | |
| 4.1 · Office Supplies | 862.43 | 0.00 | 5,627.18 | 3,393.00 | 452.99 | 121.36 | 170.41 | 0.00 | 1,199.44 | 0.00 | 11,826.81 |
| 4.2 · Postage, Mailing Service | 712.68 | 2.44 | 1,600.73 | 352.00 | 96.31 | 44.06 | 3.00 | 0.00 | 9.65 | 0.00 | 2,820.87 |
| 4.3 · Bank Charges | 170.99 | 0.00 | 4,544.34 | 95.00 | 0.00 | 126.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,936.47 |
| 4.4 · Legal and Accounting Fees | 0.00 | 0.00 | 32,091.61 | 0.00 | 46.00 | 174.00 | 0.00 | 0.00 | 0.00 | 212.05 | 32,523.66 |
| 4.5 · Advertising | 0.00 | 0.00 | 990.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.98 |
| 4.6 · Donations | 0.00 | 0.00 | 763.76 | 2,530.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,393.76 |
| 4.7 · Fundraising/Development Costs | 3,723.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,723.91 |
| 4.8 · Initial Formation Expense | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| **Total 4.0 · Administrative** | 5,470.01 | 2.44 | 135,618.60 | 6,370.00 | 595.30 | 565.56 | 173.41 | 0.00 | 1,209.09 | 212.05 | 150,216.46 |
| **5.0 · Other Expenses** | | | | | | | | | | | |
| 5.1 · Generalictum | 0.00 | 0.00 | 17,605.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,605.73 |
| 5.3 · Peace and Justice | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| 5.4 · CFC Fees | 0.00 | 0.00 | 10,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,084.00 |
| 5.5 · CMSM Membership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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## Profit & Loss by Location

| July 2025 - June 2026 | 102 Development Office | 104 Vocation Office | 105 Treasurer's Office | 106 SJC Friary | 107 OLG | 108 Coalinga | 109 Pismo | 110 San Pablo | 111 Kolbe | 112 Herbst | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5.6 · CFC Projects | 0.00 | 0.00 | 28,340.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,340.94 |
| Total 5.0 · Other Expenses | 0.00 | 0.00 | 56,690.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,690.67 |
| 6.0 · Miscellaneous | 0.00 | 0.00 | 0.00 | 8,733.00 | 0.00 | 124.55 | 0.00 | 95.09 | 437.46 | 0.00 | 9,390.10 |
| Total Expense | 5,775.13 | 2,942.20 | 927,548.43 | 277,777.00 | 57,638.03 | 38,984.98 | 26,817.36 | 34,557.84 | 42,671.54 | 10,174.10 | 1,424,886.61 |
| Net Income | 32,649.09 | -2,942.20 | -600,289.09 | -152,909.00 | 135,620.28 | 34,902.06 | 123,003.70 | 160,488.26 | 73,066.25 | 65,799.10 | -130,611.55 |