St. Joseph of Cupertino Province
Statement of Financial Position

	August 31, 2026	September 30, 2026
ASSETS		
Checking & Savings		
SJC Province		
10150 · BofA 3250-0052-4009 |Social Security Account	25,489.30	25,478.00
10200 · Citibank 207749250 | Formation Account	30,098.14	57,648.34
10250 · Chase Checking | Province Operating Accounts	115,146.15	66,693.77
Total SJC Province	170,733.59	149,820.11
Vietnam Mission Office		
13000 · BMO 050-903624 | Vietnam Mission Office	60,954.01	73,369.00
13500 · BMO 050-903616 | Mass Stipend Account	32,231.49	32,247.36
13600 · LOAN from SJC Province	(80,000.00)	(80,000.00)
Total Vietnam Mission Office	13,185.50	25,616.36
14000 · Chase 832829730 | Checking	8,242.81	41,560.33
14010 · Chase 3766807730 | Savings	84,549.56	24,550.75
12050 · Mechanics Bank	250,000.00	250,000.00
14150 · Fremont Bank	250,000.00	250,000.00
14502 · K of C Investment 40541	2,575,322.03	2,547,299.00
14503 · Loan to Vietnam Mission	80,000.00	80,000.00
Total Retirement Account	3,248,114.40	3,193,410.08
Total Checking & Savings	3,432,033.49	3,368,846.55
Fixed Assets		
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
Tota 15000 · Total Fixed Assets	2,727,638.00	2,727,638.00
17000 · Accumulated Depreciation	(2,218,105.00)	(2,218,105.00)
Total Fixed Assets	509,533.00	509,533.00
TOTAL ASSETS	**3,941,566.49**	**3,878,379.55**
LIABILITIES & EQUITY		
Liabilities		
250 25000 · Vietnam Mission Office Payable	13,185.50	25,616.36
255 25500 · Retirement Office Payable	3,248,114.40	3,193,410.08
Total Liabilities	3,261,299.90	3,219,026.44
Equity		
330 33000 · Designated Operating Account	170,733.59	149,820.11
313 31300 · Net Investment in Plant	509,533.00	509,533.00
Total Equity	680,266.59	659,353.11
TOTAL LIABILITIES & EQUITY	**3,941,566.49**	**3,878,379.55**

SUMMARY ON PAYABLE ACCOUNTS

$66,452.04 (fire project funds) deducted from 10250 Chase Checking | Province Operating Account