St. Joseph of Cupertino Province
Statement of Financial Position

	September 30, 2026	October 31, 2026	
ASSETS			
Checking & Savings			
SJC Province			
10150 · BofA 3250-0052-4009 |Social Security Account	25,478.00	26,586.80	
10200 · Citibank 207749250 | Formation Account	57,648.34	40,120.46	
10250 · Chase Checking | Province Operating Accounts	66,693.77	105,245.98	*
Total SJC Province	149,820.11	171,953.24	
Vietnam Mission Office			
13000 · BMO 050-903624 | Vietnam Mission Office	73,369.00	38,068.46	
13500 · BMO 050-903616 | Mass Stipend Account	32,247.36	32,263.77	
13600 · LOAN from SJC Province	(80,000.00)	(80,000.00)	
Total Vietnam Mission Office	25,616.36	(9,667.77)	
14000 · Chase 832829730 | Checking	41,560.33	53,645.15	
14010 · Chase 3766807730 | Savings	24,550.75	105,764.57	
12050 · Mechanics Bank	250,000.00	250,000.00	
14150 · Fremont Bank	250,000.00	250,000.00	
14502 · K of C Investment 40541	2,547,299.00	2,456,417.00	
14503 · Loan to Vietnam Mission	80,000.00	80,000.00	
Total Retirement Account	3,193,410.08	3,195,826.72	
Total Checking & Savings	3,368,846.55	3,358,112.19	
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	**3,878,379.55**	**3,867,645.19**	
LIABILITIES & EQUITY			
Liabilities			
250 25000 · Vietnam Mission Office Payable	25,616.36	(9,667.77)	
255 25500 · Retirement Office Payable	3,193,410.08	3,195,826.72	
Total Liabilities	3,219,026.44	3,186,158.95	
Equity			
330 33000 · Designated Operating Account	149,820.11	171,953.24	
313 31300 · Net Investment in Plant	509,533.00	509,533.00	
Total Equity	659,353.11	681,486.24	
TOTAL LIABILITIES & EQUITY	**3,878,379.55**	**3,867,645.19**	

SUMMARY ON PAYABLE ACCOUNTS

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