

Church of St. Leo the Great
Balance Sheet for 01/2006

		01/2006	
Assets			
Cash			
0110	B of A Regular Checking	\$38,026.34	
0112	B of A Money Market Checking	22,727.50	
0117	San Martin Savings Account	1,004.67	
0125	Diocesan Savings Regular	60,000.00	
0126	Diocesan Savings/Capital Fund	5,203.68	
0130	Petty Cash	<u>150.00</u>	
Total Cash			\$127,112.19
Capital Assets (>\$999)			
0410	Equipment and Furnishings (60 MONTHS)	\$14,986.75	
0430	Buildings (360 MONTHS)	6,400.00	
0440	Improvements (360 MONTHS)	2,104,374.68	
0460	Fixed Assets prior to 2002 (0410/0420)	19,565.39	
0470	Fixed Assets prior to 2002 (0430/0440)	1,272,908.87	
0490	Accumulated Depreciation (3090,9590)	<u>(478,703.82)</u>	
Total Capital Assets (>\$999)			<u>2,939,531.87</u>
Total Assets			<u><u>\$3,066,644.06</u></u>
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	\$413.75	
0552	State Disability Ins (Sdi)	103.57	
0553	Federal Withholding	406.90	
0554	State Withholding	257.07	
0557	Flex Benefits Plan	10.00	
0558	Employer Fica/Medicare	413.75	
0559	Other Payroll Liabilities (Dep Medical)	<u>51.00</u>	
Total Payroll Liabilities			\$1,656.04
Funds Held For Others			
Diocesan Collections			
0653	Bishop's Annual Appeal	\$98.24	
0654	Eastern Europe	<u>6.24</u>	
Total Diocesan Collections			104.48
Other Collections			
0684	Other Organizations (San Martin)	<u>\$1,004.67</u>	
Total Other Collections			1,004.67
Loans			
0710	Diocesan Loans	<u>\$1,438,136.00</u>	
Total Diocesan Liabilities			1,438,136.00
Clearing			
0810	Faith & Ministerial Formation	(\$288.00)	
0830	Other Clearing	<u>(1,541.81)</u>	
Total Clearing			<u>(1,829.81)</u>
Total Liabilities			1,439,071.38
Fund Balances			
Fund Balances			
0910	Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920	Net Income Year-to-Date	<u>(23,858.57)</u>	
Total Fund Balances			<u>\$1,627,572.68</u>
Total Assets/Liabilities			<u><u>\$3,066,644.06</u></u>