

Church of St. Leo the Great
Balance Sheet for 01/2007

		01/2007
Assets		
Cash		
0110 B of A Regular Checking	\$40,893.54	
0112 B of A Money Market Checking	22,500.00	
0117 San Martin Savings Account	3,588.89	
0125 Diocesan Savings Regular	60,000.00	
0126 Diocesan Savings/Capital Fund	6,903.25	
0130 Petty Cash	150.00	
	<u> </u>	
Total Cash		\$134,035.68
Capital Assets (>\$999)		
0410 Equipment and Furnishings (60 MONTHS)	\$14,986.75	
0430 Buildings (360 MONTHS)	10,125.78	
0440 Improvements (360 MONTHS)	2,104,203.05	
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)	(596,305.68)	
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Total Capital Assets (>\$999)		<u>2,825,484.16</u>
Total Assets		<u>\$2,959,519.84</u>
Liabilities		
Payroll Related Liabilities		
0551 Employee Fica/Medicare	(\$15.30)	
0552 State Disability Ins (Sdi)	73.56	
0554 State Withholding	297.21	
0558 Employer Fica/Medicare	(15.30)	
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Total Payroll Liabilities		\$340.17
Funds Held For Others		
Diocesan Collections		
0651 Seminary	\$255.00	
0653 Bishop's Annual Appeal	86.00	
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Total Diocesan Collections		341.00
Other Collections		
0684 Other Organizations (San Martin)	\$3,588.89	
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Total Other Collections		3,588.89
Loans		
0710 Diocesan Loans	\$1,118,834.87	
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Total Diocesan Liabilities		1,118,834.87
Clearing		
0830 Other Clearing	(\$2,170.62)	
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Total Clearing		<u>(2,170.62)</u>
Total Liabilities		1,120,934.31
Fund Balances		
Fund Balances		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57	
0920 Net Income Year-to-Date	(46,019.04)	
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Total Fund Balances		<u>\$1,838,585.53</u>
Total Assets/Liabilities		<u>\$2,959,519.84</u>