

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 01/2008

	01/2008
Assets	
Cash	
0110 B of A Regular Checking	\$71,576.27
0112 B of A Money Market Checking	22,493.90
0117 San Martin Savings Account	3,402.93
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	8,567.99
0130 Petty Cash	<u>150.00</u>
Total Cash	\$166,191.09
Capital Assets (>\$999)	
0410 Equipment and Furnishings (60 MONTHS)	\$14,986.75
0430 Buildings (360 MONTHS)	10,125.78
0440 Improvements (360 MONTHS)	2,106,428.05
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)	<u>(711,285.61)</u>
Total Capital Assets (>\$999)	<u>2,712,729.23</u>
Total Assets	<u><u>\$2,878,920.32</u></u>
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,046.08
0552 State Disability Ins (Sdi)	82.06
0553 Federal Withholding	573.37
0554 State Withholding	134.47
0556 Tax Sheltered Annuities (Tsa)	1,706.89
0558 Employer Fica/Medicare	<u>1,046.08</u>
Total Payroll Liabilities	\$4,588.95
Funds Held For Others	
Diocesan Collections	
0651 Seminary	\$508.00
0653 Bishop's Annual Appeal	<u>293.00</u>
Total Diocesan Collections	801.00
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>3,402.93</u>
Total Other Collections	3,462.93
Loans	
0710 Diocesan Loans	<u>\$1,108,875.56</u>
Total Diocesan Liabilities	1,108,875.56
Clearing	
0830 Other Clearing	<u>\$1,959.53</u>
Total Clearing	<u>1,959.53</u>
Total Liabilities	1,119,687.97
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,807,499.18
0920 Net Income Year-to-Date	<u>(48,266.83)</u>
Total Fund Balances	<u>\$1,759,232.35</u>
Total Assets/Liabilities	<u><u>\$2,878,920.32</u></u>