

Church of St. Leo the Great  
Balance Sheet for 02/2006

02/2006

\*\*\*Assets\*\*\*

*Cash*		
0110	B of A Regular Checking	\$52,137.76
0112	B of A Money Market Checking	22,736.22
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	150.00
		150.00

\*\*Total Cash\*\* \$141,232.33

\*Capital Assets (>\$999)\*

0410	Equipment and Furnishings (60 MONTHS)	\$14,986.75
0430	Buildings (360 MONTHS)	6,400.00
0440	Improvements (360 MONTHS)	2,103,203.05
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)	(488,598.45)
		(488,598.45)

\*Total Capital Assets (>\$999)\* 2,928,465.61

\*\*Total Assets\*\* \$3,069,697.94

\*\*\*Liabilities\*\*\*

\*Payroll Related Liabilities\*

0551	Employee Fica/Medicare	\$859.20
0552	State Disability Ins (Sdi)	186.60
0553	Federal Withholding	385.91
0554	State Withholding	302.67
0556	Tax Sheltered Annuities (Tsa)	1,250.34
0557	Flex Benefits Plan	10.00
0558	Employer Fica/Medicare	859.20
0559	Other Payroll Liabilities (Dep Medical)	51.00
		51.00

\*\*Total Payroll Liabilities\*\* \$3,904.92

\*\*\*Funds Held For Others\*\*\*

\*Diocesan Collections\*

0653	Bishop's Annual Appeal	\$85.00
0654	Eastern Europe	131.24
0655	Catholic Relief Services (Crs)	10.00
		10.00

\*\*Total Diocesan Collections\*\* 226.24

\*Other Collections\*

0684	Other Organizations (San Martin)	\$1,004.67
		1,004.67

\*\*Total Other Collections\*\* 1,004.67

\*\*Loans\*\*

0710	Diocesan Loans	\$1,438,136.00
		1,438,136.00

\*\*Total Diocesan Liabilities\*\* 1,438,136.00

\*\*Clearing\*\*

0830	Other Clearing	\$1,500.00
		1,500.00

\*\*Total Clearing\*\* 1,500.00

\*\*\*Total Liabilities\*\*\* 1,444,771.83

\*\*\*Fund Balances\*\*\*

\*Fund Balances\*

0910	Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25
0920	Net Income Year-to-Date	(26,505.14)
		(26,505.14)

\*\*Total Fund Balances\*\* \$1,624,926.11

\*\*\*Total Assets/Liabilities\*\*\* \$3,069,697.94