

Church of St. Leo the Great
Balance Sheet for 02/2007

		02/2007	
Assets			
Cash			
0110	B of A Regular Checking	\$50,079.66	
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	
Total Cash			\$143,221.80
Capital Assets (>\$999)			
0410	Equipment and Furnishings (60 MONTHS)	\$14,986.75	
0430	Buildings (360 MONTHS)	10,125.78	
0440	Improvements (360 MONTHS)	2,105,315.55	
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)	(605,887.34)	
Total Capital Assets (>\$999)			2,817,015.00
Total Assets			\$2,960,236.80
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	\$871.92	
0552	State Disability Ins (Sdi)	143.16	
0553	Federal Withholding	992.84	
0554	State Withholding	582.70	
0558	Employer Fica/Medicare	871.92	
Total Payroll Liabilities			\$3,462.54
Funds Held For Others			
Diocesan Collections			
0653	Bishop's Annual Appeal	\$72.00	
0654	Eastern Europe	192.00	
Total Diocesan Collections			264.00
Other Collections			
0683	St. Vincent de Paul	\$35.00	
0684	Other Organizations (San Martin)	3,588.89	
Total Other Collections			3,623.89
Loans			
0710	Diocesan Loans	\$1,118,834.87	
Total Diocesan Liabilities			1,118,834.87
Clearing			
0830	Other Clearing	(\$870.62)	
Total Clearing			(870.62)
Total Liabilities			1,125,314.68
Fund Balances			
Fund Balances			
0910	Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57	
0920	Net Income Year-to-Date	(49,682.45)	
Total Fund Balances			\$1,834,922.12
Total Assets/Liabilities			\$2,960,236.80