

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 02/2009

	02/2009
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$46,362.49
0112 B of A Money Market Checking	22,493.99
0117 San Martin Savings Account	3,402.93
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	2,706.68
0130 Petty Cash	150.00
	<b>\$135,116.09</b>
<b>**Total Cash**</b>	
<b>*Capital Assets (&gt;\$999)*</b>	
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)	(835,847.19)
	<b>2,588,167.65</b>
<b>**Total Capital Assets (&gt;\$999)*</b>	
<b>**Total Assets**</b>	
	<b>\$2,723,283.74</b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$1,051.73
0552 State Disability Ins (Sdi)	306.82
0553 Federal Withholding	1,277.45
0554 State Withholding	595.79
0555 Garnishments	155.51
0556 Tax Sheltered Annuities (Tsa)	200.00
0558 Employer Fica/Medicare	1,051.73
	<b>\$4,639.03</b>
<b>**Total Payroll Liabilities**</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0651 Seminary	\$148.00
0653 Bishop's Annual Appeal	1,625.21
0654 Eastern Europe	61.00
	<b>1,834.21</b>
<b>**Total Diocesan Collections**</b>	
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	3,402.93
	<b>3,462.93</b>
<b>**Total Other Collections**</b>	
<b>**Loans**</b>	
0710 Diocesan Loans	\$1,078,275.02
	<b>1,078,275.02</b>
<b>**Total Diocesan Liabilities**</b>	
<b>**Clearing**</b>	
0830 Other Clearing	\$1,617.03
	<b>1,617.03</b>
<b>**Total Clearing**</b>	
<b>***Total Liabilities***</b>	
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,673,554.28
0920 Net Income Year-to-Date	(40,098.76)
	<b>\$1,633,455.52</b>
<b>**Total Fund Balances**</b>	

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<b>***Total Assets/Liabilities***</b>	<u>02/2009</u>	<u><u>\$2,723,283.74</u></u>
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