

Church of St. Leo the Great
Balance Sheet for 03/2006

		03/2006	
Assets			
Cash			
0110	B of A Regular Checking	\$37,528.38	
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	
Total Cash			\$126,622.95
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)	(498,493.08)	
Total Capital Assets (>\$999)			2,918,570.98
Total Assets			\$3,045,193.93
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	\$902.06	
0552	State Disability Ins (Sdi)	280.92	
0553	Federal Withholding	394.91	
0554	State Withholding	351.62	
0558	Employer Fica/Medicare	902.06	
0559	Other Payroll Liabilities (Dep Medical)	51.00	
Total Payroll Liabilities			\$2,882.57
Funds Held For Others			
Diocesan Collections			
0652	Rice Bowl	\$76.50	
0653	Bishop's Annual Appeal	85.50	
0656	Holy Land	5.25	
0657	Catholic Charities	5.25	
Total Diocesan Collections			172.50
Other Collections			
0684	Other Organizations (San Martin)	\$1,004.67	
Total Other Collections			1,004.67
Loans			
0710	Diocesan Loans	\$1,438,136.00	
Total Diocesan Liabilities			1,438,136.00
Clearing			
0830	Other Clearing	\$1,690.00	
Total Clearing			1,690.00
Total Liabilities			1,443,885.74
Fund Balances			
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0910	Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920	Net Income Year-to-Date	(50,123.06)	
Total Fund Balances			\$1,601,308.19
Total Assets/Liabilities			\$3,045,193.93