

Church of St. Leo the Great
Balance Sheet for 03/2007

		03/2007	
Assets			
Cash			
0110	B of A Regular Checking	\$56,410.97	
0112	B of A Money Market Checking	22,542.24	
0117	San Martin Savings Account	1,400.94	
0125	Diocesan Savings Regular	60,000.00	
0126	Diocesan Savings/Capital Fund	6,903.25	
0130	Petty Cash	150.00	
Total Cash			\$147,407.40
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)	(615,469.00)	
Total Capital Assets (>\$999)			2,808,545.84
Total Assets			\$2,955,953.24
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	(\$15.30)	
0552	State Disability Ins (Sdi)	212.26	
0554	State Withholding	875.51	
0558	Employer Fica/Medicare	(15.30)	
Total Payroll Liabilities			\$1,057.17
Funds Held For Others			
Diocesan Collections			
0652	Rice Bowl	\$107.05	
0653	Bishop's Annual Appeal	136.00	
0655	Catholic Relief Services (Crs)	211.00	
Total Diocesan Collections			454.05
Other Collections			
0683	St. Vincent de Paul	\$60.00	
0684	Other Organizations (San Martin)	1,400.94	
Total Other Collections			1,460.94
Loans			
0710	Diocesan Loans	\$1,118,834.87	
Total Diocesan Liabilities			1,118,834.87
Clearing			
0830	Other Clearing	\$10,193.34	
Total Clearing			10,193.34
Total Liabilities			1,132,000.37
Fund Balances			
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0910	Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57	
0920	Net Income Year-to-Date	(60,651.70)	
Total Fund Balances			\$1,823,952.87
Total Assets/Liabilities			\$2,955,953.24