

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 03/2009

	03/2009
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$57,987.36
0112 B of A Money Market Checking	22,477.16
0117 San Martin Savings Account	42.38
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	2,706.68
0130 Petty Cash	<u>150.00</u>
<b>**Total Cash**</b>	<b>\$143,363.58</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)	<u>(845,275.50)</u>
<b>*Total Capital Assets (&gt;\$999)*</b>	<b><u>2,578,739.34</u></b>
<b>**Total Assets**</b>	<b><u>\$2,722,102.92</u></b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0552 State Disability Ins (Sdi)	\$460.02
0554 State Withholding	887.41
0555 Garnishments	<u>155.51</u>
<b>**Total Payroll Liabilities**</b>	<b>\$1,502.94</b>
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0651 Seminary	\$148.00
0652 Rice Bowl	24.00
0653 Bishop's Annual Appeal	1,660.21
0654 Eastern Europe	135.00
0655 Catholic Relief Services (Crs)	<u>273.00</u>
<b>**Total Diocesan Collections**</b>	<b>2,240.21</b>
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>2,692.38</u>
<b>**Total Other Collections**</b>	<b>2,752.38</b>
<b>**Loans**</b>	
0710 Diocesan Loans	<u>\$1,078,275.02</u>
<b>**Total Diocesan Liabilities**</b>	<b>1,078,275.02</b>
<b>**Clearing**</b>	
0830 Other Clearing	<u>\$1,552.03</u>
<b>**Total Clearing**</b>	<b><u>1,552.03</u></b>
<b>***Total Liabilities***</b>	<b>1,086,322.58</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	<u>(37,773.94)</u>
<b>**Total Fund Balances**</b>	<b><u>\$1,635,780.34</u></b>
<b>***Total Assets/Liabilities***</b>	<b><u>\$2,722,102.92</u></b>