

Church of St. Leo the Great
Balance Sheet for 04/2006

04/2006

Assets			
Cash			
0110	B of A Regular Checking	\$25,570.74	
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	6,016.35	
0130	Petty Cash	150.00	
		<u> </u>	
Total Cash			\$115,477.98
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)	(508,387.71)	
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Total Capital Assets (>\$999)			<u>2,908,676.35</u>
Total Assets			<u>\$3,024,154.33</u>
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	(\$182.77)	
0552	State Disability Ins (Sdi)	88.05	
0553	Federal Withholding	(293.58)	
0554	State Withholding	163.18	
0558	Employer Fica/Medicare	(182.77)	
		<u> </u>	
Total Payroll Liabilities			(\$407.89)
Funds Held For Others			
Diocesan Collections			
0657	Catholic Charities	\$15.25	
0666	Catholic Home Missn Appeal	11.00	
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Total Diocesan Collections			26.25
Other Collections			
0684	Other Organizations (San Martin)	\$1,004.67	
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Total Other Collections			1,004.67
Loans			
0710	Diocesan Loans	\$1,438,136.00	
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Total Diocesan Liabilities			1,438,136.00
Clearing			
0830	Other Clearing	\$1,440.00	
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Total Clearing			<u>1,440.00</u>
Total Liabilities			1,440,199.03
Fund Balances			
Fund Balances			
0910	Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920	Net Income Year-to-Date	(67,475.95)	
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Total Fund Balances			<u>\$1,583,955.30</u>
Total Assets/Liabilities			<u>\$3,024,154.33</u>