

Church of St. Leo the Great
Balance Sheet for 04/2007

		04/2007	
Assets			
Cash			
0110	B of A Regular Checking	\$55,534.44	
0112	B of A Money Market Checking	22,500.00	
0117	San Martin Savings Account	3,434.69	
0125	Diocesan Savings Regular	60,000.00	
0126	Diocesan Savings/Capital Fund	7,704.50	
0130	Petty Cash	150.00	
Total Cash			\$149,323.63
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)	(625,050.66)	
Total Capital Assets (>\$999)			2,798,964.18
Total Assets			\$2,948,287.81
Liabilities			
Payroll Related Liabilities			
0552	State Disability Ins (Sdi)	\$68.96	
0554	State Withholding	166.08	
Total Payroll Liabilities			\$235.04
Funds Held For Others			
Diocesan Collections			
0653	Bishop's Annual Appeal	\$8.00	
0657	Catholic Charities	10.00	
Total Diocesan Collections			18.00
Other Collections			
0683	St. Vincent de Paul	\$60.00	
0684	Other Organizations (San Martin)	3,434.69	
Total Other Collections			3,494.69
Loans			
0710	Diocesan Loans	\$1,118,834.87	
Total Diocesan Liabilities			1,118,834.87
Clearing			
0830	Other Clearing	\$9,391.63	
Total Clearing			9,391.63
Total Liabilities			1,131,974.23
Fund Balances			
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0910	Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57	
0920	Net Income Year-to-Date	(68,290.99)	
Total Fund Balances			\$1,816,313.58
Total Assets/Liabilities			\$2,948,287.81