

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 04/2008

04/2008

*****Assets*****

Cash		
0110 B of A Regular Checking	\$50,697.94	
0112 B of A Money Market Checking	22,500.00	
0117 San Martin Savings Account	3,402.93	
0125 Diocesan Savings Regular	60,000.00	
0126 Diocesan Savings/Capital Fund	8,567.99	
0130 Petty Cash	150.00	
Total Cash		\$145,318.86

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)	(740,030.59)	

****Total Capital Assets (>\$999)*** 2,683,984.25

****Total Assets**** \$2,829,303.11

*****Liabilities*****

Payroll Related Liabilities		
0551 Employee Fica/Medicare	\$1,061.38	
0552 State Disability Ins (Sdi)	115.45	
0553 Federal Withholding	1,087.21	
0554 State Withholding	529.12	
0556 Tax Sheltered Annuities (Tsa)	1,706.89	
0558 Employer Fica/Medicare	1,061.38	

****Total Payroll Liabilities**** **\$5,561.43**

*****Funds Held For Others*****

Diocesan Collections		
0653 Bishop's Annual Appeal	\$1,680.30	
0666 Catholic Home Missn Appeal	156.00	
Total Diocesan Collections		1,836.30

Other Collections		
0683 St. Vincent de Paul	\$60.00	
0684 Other Organizations (San Martin)	3,402.93	
Total Other Collections		3,462.93

****Loans****
 0710 Diocesan Loans \$1,108,875.56

****Total Diocesan Liabilities**** **1,108,875.56**

Clearing		
0830 Other Clearing	(\$2,126.52)	

****Total Clearing**** (2,126.52)

*****Total Liabilities***** **1,117,609.70**

*****Fund Balances*****

Fund Balances		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,807,499.18	
0920 Net Income Year-to-Date	(95,805.77)	

****Total Fund Balances**** \$1,711,693.41

*****Total Assets/Liabilities***** \$2,829,303.11