

Church of St. Leo the Great  
Balance Sheet for 05/2006

		05/2006
<b>***Assets***</b>		
<b>*Cash*</b>		
0110 B of A Regular Checking	\$36,168.58	
0112 B of A Money Market Checking	22,765.52	
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>	
<b>**Total Cash**</b>		<b>\$126,105.12</b>
<b>*Capital Assets (&gt;\$999)*</b>		
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)	(518,282.34)	
	<u>                    </u>	
<b>*Total Capital Assets (&gt;\$999)*</b>		<b><u>2,898,781.72</u></b>
<b>**Total Assets**</b>		<b><u>\$3,024,886.84</u></b>
<b>***Liabilities***</b>		
<b>*Payroll Related Liabilities*</b>		
0551 Employee Fica/Medicare	\$707.31	
0552 State Disability Ins (Sdi)	181.11	
0553 Federal Withholding	284.20	
0554 State Withholding	313.03	
0558 Employer Fica/Medicare	707.31	
	<u>                    </u>	
<b>**Total Payroll Liabilities**</b>		<b>\$2,192.96</b>
<b>***Funds Held For Others***</b>		
<b>*Diocesan Collections*</b>		
0653 Bishop's Annual Appeal	\$62.00	
	<u>                    </u>	
<b>**Total Diocesan Collections**</b>		<b>62.00</b>
<b>*Other Collections*</b>		
0684 Other Organizations (San Martin)	\$1,004.67	
	<u>                    </u>	
<b>**Total Other Collections**</b>		<b>1,004.67</b>
<b>**Loans**</b>		
0710 Diocesan Loans	\$1,438,136.00	
	<u>                    </u>	
<b>**Total Diocesan Liabilities**</b>		<b>1,438,136.00</b>
<b>**Clearing**</b>		
0830 Other Clearing	\$596.00	
	<u>                    </u>	
<b>**Total Clearing**</b>		<b><u>596.00</u></b>
<b>***Total Liabilities***</b>		<b>1,441,991.63</b>
<b>***Fund Balances***</b>		
<b>*Fund Balances*</b>		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920 Net Income Year-to-Date	(68,536.04)	
	<u>                    </u>	
<b>**Total Fund Balances**</b>		<b><u>\$1,582,895.21</u></b>
<b>***Total Assets/Liabilities***</b>		<b><u>\$3,024,886.84</u></b>