

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 05/2007

05/2007

*** Assets ***		
Cash		
0110	B of A Regular Checking	\$72,325.37
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	<u>150.00</u>
Total Cash		\$166,114.56
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)	<u>(634,632.32)</u>
Total Capital Assets (>\$999)		<u>2,789,382.52</u>
Total Assets		<u>\$2,955,497.08</u>
*** Liabilities ***		
Payroll Related Liabilities		
0552	State Disability Ins (Sdi)	\$141.41
0554	State Withholding	<u>361.88</u>
Total Payroll Liabilities		\$503.29
*** Funds Held For Others ***		
Diocesan Collections		
Other Collections		
0683	St. Vincent de Paul	\$60.00
0684	Other Organizations (San Martin)	<u>3,434.69</u>
Total Other Collections		3,494.69
Loans		
0710	Diocesan Loans	<u>\$1,118,834.87</u>
Total Diocesan Liabilities		1,118,834.87
Clearing		
0830	Other Clearing	<u>\$8,391.63</u>
Total Clearing		<u>8,391.63</u>
Total Liabilities		1,131,224.48
*** Fund Balances ***		
Fund Balances		
0910	Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57
0920	Net Income Year-to-Date	<u>(60,331.97)</u>
Total Fund Balances		<u>\$1,824,272.60</u>
Total Assets/Liabilities		<u><u>\$2,955,497.08</u></u>