

Church of St. Leo the Great
Balance Sheet for 06/2006

		06/2006	
Assets			
Cash			
0110	B of A Regular Checking	\$39,230.58	
0112	B of A Money Market Checking	22,775.19	
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	
Total Cash			\$129,176.79
Capital Assets (>\$999)			
0410	Equipment and Furnishings (60 MONTHS)	\$14,986.75	
0430	Buildings (360 MONTHS)	8,400.00	
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)	(528,226.97)	
Total Capital Assets (>\$999)			2,890,837.09
Total Assets			\$3,020,013.88
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	\$814.24	
0552	State Disability Ins (Sdi)	266.24	
0553	Federal Withholding	279.29	
0554	State Withholding	353.50	
0558	Employer Fica/Medicare	814.24	
Total Payroll Liabilities			\$2,527.51
Funds Held For Others			
Diocesan Collections			
0653	Bishop's Annual Appeal	\$144.00	
0658	Social Concern/Catholic Communications	97.00	
0659	Catholic Univ/Latin America	10.00	
Total Diocesan Collections			251.00
Other Collections			
0684	Other Organizations (San Martin)	\$1,004.67	
Total Other Collections			1,004.67
Loans			
0710	Diocesan Loans	\$1,438,136.00	
Total Diocesan Liabilities			1,438,136.00
Clearing			
0830	Other Clearing	\$477.50	
Total Clearing			477.50
Total Liabilities			1,442,396.68
Fund Balances			
Fund Balances			
0910	Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920	Net Income Year-to-Date	(73,814.05)	
Total Fund Balances			\$1,577,617.20
Total Assets/Liabilities			\$3,020,013.88