

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 06/2007

	06/2007
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$58,705.29
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
	<b>\$152,494.48</b>
<b>**Total Cash**</b>	
<b>*Capital Assets (&gt;\$999)*</b>	
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)	(644,213.98)
	<b>2,779,800.86</b>
<b>*Total Capital Assets (&gt;\$999)*</b>	
	<b>\$2,932,295.34</b>
<b>**Total Assets**</b>	
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0552 State Disability Ins (Sdi)	\$212.06
0554 State Withholding	658.84
	<b>\$870.90</b>
<b>**Total Payroll Liabilities**</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0659 Catholic Univ/Latin America	\$10.00
	<b>10.00</b>
<b>**Total Diocesan Collections**</b>	
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	3,434.69
	<b>3,494.69</b>
<b>**Total Other Collections**</b>	
<b>**Loans**</b>	
0710 Diocesan Loans	\$1,117,548.56
	<b>1,117,548.56</b>
<b>**Total Diocesan Liabilities**</b>	
<b>**Clearing**</b>	
0830 Other Clearing	\$7,391.63
	<b>7,391.63</b>
<b>**Total Clearing**</b>	
	<b>1,129,315.78</b>
<b>***Total Liabilities***</b>	
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57
0920 Net Income Year-to-Date	(81,625.01)
	<b>\$1,802,979.56</b>
<b>**Total Fund Balances**</b>	
	<b>\$2,932,295.34</b>
<b>***Total Assets/Liabilities***</b>	
	<b>\$2,932,295.34</b>