

Church of St. Leo the Great
Balance Sheet for 07/2004

		07/2004
Assets		
Cash		
0110 B of A Regular Checking	\$55,653.21	
0112 B of A Money Market Checking	22,560.08	
0117 San Martin Savings Account	331.44	
0125 Diocesan Savings Regular	60,000.00	
0126 Diocesan Savings/Capital Fund	2,464.54	
0130 Petty Cash	150.00	
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Total Cash		\$141,159.27
Capital Assets (>\$999)		
0410 Equipment and Furnishings (60 MONTHS)	\$9,201.25	
0430 Buildings (360 MONTHS)	6,400.00	
0440 Improvements (360 MONTHS)	2,087,022.68	
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)	(300,342.59)	
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Total Capital Assets (>\$999)		<u>3,094,755.60</u>
Total Assets		<u><u>\$3,235,914.87</u></u>
Liabilities		
Payroll Related Liabilities		
0551 Employee Fica/Medicare	\$419.33	
0552 State Disability Ins (Sdi)	124.62	
0553 Federal Withholding	157.91	
0554 State Withholding	76.83	
0558 Employer Fica/Medicare	419.33	
0559 Other Payroll Liabilities (Dep Medical)	(1,907.00)	
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Total Payroll Liabilities		(\$708.98)
Funds Held For Others		
Diocesan Collections		
Other Collections		
0684 Other Organizations (San Martin)	\$331.44	
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Total Other Collections		331.44
Loans		
0710 Diocesan Loans	\$1,446,655.44	
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Total Diocesan Liabilities		1,446,655.44
Clearing		
0830 Other Clearing	\$1,950.00	
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Total Clearing		<u>1,950.00</u>
Total Liabilities		1,448,227.90
Fund Balances		
Fund Balances		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,824,377.20	
0920 Net Income Year-to-Date	(36,690.23)	
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Total Fund Balances		<u>\$1,787,686.97</u>
Total Assets/Liabilities		<u><u>\$3,235,914.87</u></u>