

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 07/2007

07/2007

*****Assets*****

Cash

0110	B of A Regular Checking	\$62,016.73
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
		150.00

****Total Cash****

\$155,805.92

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)	(653,795.65)
		(653,795.65)

Total Capital Assets (>\$999)

2,770,219.19

****Total Assets****

\$2,926,025.11

*****Liabilities*****

Payroll Related Liabilities

0552	State Disability Ins (Sdi)	\$68.16
0554	State Withholding	172.56
		172.56

****Total Payroll Liabilities****

\$240.72

*****Funds Held For Others*****

Diocesan Collections

0653	Bishop's Annual Appeal	\$107.00
		107.00

****Total Diocesan Collections****

107.00

Other Collections

0683	St. Vincent de Paul	\$60.00
0684	Other Organizations (San Martin)	3,434.69
		3,434.69

****Total Other Collections****

3,494.69

****Loans****

0710	Diocesan Loans	\$1,117,548.56
		1,117,548.56

****Total Diocesan Liabilities****

1,117,548.56

****Clearing****

0830	Other Clearing	\$4,726.10
		4,726.10

****Total Clearing****

4,726.10

*****Total Liabilities*****

1,126,117.07

*****Fund Balances*****

Fund Balances

0910	Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57
0920	Net Income Year-to-Date	(84,696.53)
		(84,696.53)

****Total Fund Balances****

\$1,799,908.04

*****Total Assets/Liabilities*****

\$2,926,025.11