

Church of St. Leo the Great
Balance Sheet for 08/2006

		08/2006	
Assets			
Cash			
0110	B of A Regular Checking	\$47,693.99	
0112	B of A Money Market Checking	22,500.00	
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			\$137,365.01
Capital Assets (>\$999)			
0410	Equipment and Furnishings (60 MONTHS)	\$14,986.75	
0430	Buildings (360 MONTHS)	10,125.78	
0440	Improvements (360 MONTHS)	2,104,203.05	
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)	(548,071.24)	
Total Capital Assets (>\$999)			2,873,718.60
Total Assets			\$3,011,083.61
Liabilities			
Payroll Related Liabilities			
0552	State Disability Ins (Sdi)	\$182.68	
0554	State Withholding	88.26	
Total Payroll Liabilities			\$270.94
Funds Held For Others			
Diocesan Collections			
0653	Bishop's Annual Appeal	\$139.00	
0660	Holy Father Collection	17.15	
0664	Mission Cooperative Plan	540.00	
0665	Disaster Relief	208.00	
Total Diocesan Collections			904.15
Other Collections			
0684	Other Organizations (San Martin)	\$1,004.67	
Total Other Collections			1,004.67
Loans			
0710	Diocesan Loans	\$1,138,641.39	
Total Diocesan Liabilities			1,138,641.39
Clearing			
0830	Other Clearing	(\$250.00)	
Total Clearing			(250.00)
Total Liabilities			1,140,571.15
Fund Balances			
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0910	Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920	Net Income Year-to-Date	219,081.21	
Total Fund Balances			\$1,870,512.46
Total Assets/Liabilities			\$3,011,083.61