

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 08/2007

08/2007

*****Assets*****

Cash

0110	B of A Regular Checking	\$41,013.63
0112	B of A Money Market Checking	22,488.53
0117	San Martin Savings Account	2,437.35
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	7,704.50
0130	Petty Cash	150.00
		150.00

****Total Cash****

\$133,794.01

Capital Assets (>\$999)

0410	Equipment and Furnishings (60 MONTHS)	\$14,986.75
0430	Buildings (360 MONTHS)	10,125.78
0440	Improvements (360 MONTHS)	2,106,428.05
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)	(663,377.31)
		(663,377.31)

Total Capital Assets (>\$999)

2,760,637.53

****Total Assets****

\$2,894,431.54

*****Liabilities*****

Payroll Related Liabilities

0552	State Disability Ins (Sdi)	\$141.51
0554	State Withholding	213.73
		213.73

****Total Payroll Liabilities****

\$355.24

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

Diocesan Collections

0653	Bishop's Annual Appeal	\$192.00
0660	Holy Father Collection	10.00
0664	Mission Cooperative Plan	2,157.00
		2,157.00

****Total Diocesan Collections****

2,359.00

Other Collections

0683	St. Vincent de Paul	\$60.00
0684	Other Organizations (San Martin)	2,437.35
		2,437.35

****Total Other Collections****

2,497.35

****Loans****

0710	Diocesan Loans	\$1,112,375.32
		\$1,112,375.32

****Total Diocesan Liabilities****

1,112,375.32

****Clearing****

0830	Other Clearing	\$3,726.10
		\$3,726.10

****Total Clearing****

3,726.10

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

1,121,313.01

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

Fund Balances

0910	Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57
0920	Net Income Year-to-Date	(111,486.04)
		(111,486.04)

****Total Fund Balances****

\$1,773,118.53

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

\$2,894,431.54