

Church of St. Leo the Great  
Balance Sheet for 09/2006

		09/2006
<b>***Assets***</b>		
<b>*Cash*</b>		
0110 B of A Regular Checking	\$51,051.90	
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	<u>150.00</u>	
<b>**Total Cash**</b>		<b>\$140,722.92</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)	2,104,203.05	
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)	<u>(557,979.00)</u>	
<b>*Total Capital Assets (&gt;\$999)*</b>		<b><u>2,863,810.84</u></b>
<b>**Total Assets**</b>		<b><u><u>\$3,004,533.76</u></u></b>
<b>***Liabilities***</b>		
<b>*Payroll Related Liabilities*</b>		
0552 State Disability Ins (Sdi)	\$272.72	
0554 State Withholding	<u>132.13</u>	
<b>**Total Payroll Liabilities**</b>		<b>\$404.85</b>
<b>***Funds Held For Others***</b>		
<b>*Diocesan Collections*</b>		
0653 Bishop's Annual Appeal	\$220.00	
0661 World Mission	5.00	
0662 Campaign For Human Development	<u>5.00</u>	
<b>**Total Diocesan Collections**</b>		<b>230.00</b>
<b>*Other Collections*</b>		
0684 Other Organizations (San Martin)	<u>\$1,004.67</u>	
<b>**Total Other Collections**</b>		<b>1,004.67</b>
<b>**Loans**</b>		
0710 Diocesan Loans	<u>\$1,138,641.39</u>	
<b>**Total Diocesan Liabilities**</b>		<b>1,138,641.39</b>
<b>**Clearing**</b>		
0830 Other Clearing	<u>(\$135.00)</u>	
<b>**Total Clearing**</b>		<b><u>(135.00)</u></b>
<b>***Total Liabilities***</b>		<b>1,140,145.91</b>
<b>***Fund Balances***</b>		
<b>*Fund Balances*</b>		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920 Net Income Year-to-Date	<u>212,956.60</u>	
<b>**Total Fund Balances**</b>		<b><u>\$1,864,387.85</u></b>
<b>***Total Assets/Liabilities***</b>		<b><u><u>\$3,004,533.76</u></u></b>