

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 09/2007

09/2007

*****Assets*****

Cash

0110	B of A Regular Checking	\$50,162.80
0112	B of A Money Market Checking	22,500.00
0117	San Martin Savings Account	2,464.40
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	7,704.50
0130	Petty Cash	150.00
		150.00

****Total Cash****

\$142,981.70

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)	(672,958.97)
		(672,958.97)

Total Capital Assets (>\$999)

2,751,055.87

****Total Assets****

\$2,894,037.57

*****Liabilities*****

Payroll Related Liabilities

0551	Employee Fica/Medicare	\$853.95
0552	State Disability Ins (Sdi)	208.50
0553	Federal Withholding	1,575.26
0554	State Withholding	600.45
0558	Employer Fica/Medicare	853.95
		853.95

****Total Payroll Liabilities****

\$4,092.11

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

Diocesan Collections

0653	Bishop's Annual Appeal	\$53.00
		\$53.00

****Total Diocesan Collections****

53.00

Other Collections

0683	St. Vincent de Paul	\$60.00
0684	Other Organizations (San Martin)	2,464.40
		2,464.40

****Total Other Collections****

2,524.40

****Loans****

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

****Total Diocesan Liabilities****

1,112,375.32

****Clearing****

0830	Other Clearing	\$5,541.10
		\$5,541.10

****Total Clearing****

5,541.10

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

1,124,585.93

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

Fund Balances

0910	Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57
0920	Net Income Year-to-Date	(115,152.93)
		(115,152.93)

****Total Fund Balances****

\$1,769,451.64

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

\$2,894,037.57