

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 09/2008

	09/2008
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$57,601.66
0112 B of A Money Market Checking	22,477.68
0117 San Martin Savings Account	3,402.93
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	9,318.10
0130 Petty Cash	<u>150.00</u>
<b>**Total Cash**</b>	<b>\$152,950.37</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)	2,106,428.05
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)	<u>(768,775.57)</u>
<b>*Total Capital Assets (&gt;\$999)*</b>	<b><u>2,655,239.27</u></b>
<b>**Total Assets**</b>	<b><u><u>\$2,808,189.64</u></u></b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$1,030.21
0552 State Disability Ins (Sdi)	320.42
0553 Federal Withholding	456.78
0554 State Withholding	677.53
0558 Employer Fica/Medicare	<u>1,030.21</u>
<b>**Total Payroll Liabilities**</b>	<b>\$3,515.15</b>
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	<u>\$76.00</u>
<b>**Total Diocesan Collections**</b>	<b>76.00</b>
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>3,402.93</u>
<b>**Total Other Collections**</b>	<b>3,462.93</b>
<b>**Loans**</b>	
0710 Diocesan Loans	<u>\$1,108,875.56</u>
<b>**Total Diocesan Liabilities**</b>	<b>1,108,875.56</b>
<b>**Clearing**</b>	
0830 Other Clearing	<u>\$2,626.41</u>
<b>**Total Clearing**</b>	<b><u>2,626.41</u></b>
<b>***Total Liabilities***</b>	<b>1,118,556.05</b>
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,807,499.18
0920 Net Income Year-to-Date	<u>(117,865.59)</u>
<b>**Total Fund Balances**</b>	<b><u>\$1,689,633.59</u></b>
<b>***Total Assets/Liabilities***</b>	<b><u><u>\$2,808,189.64</u></u></b>