

Church of St. Leo the Great
Balance Sheet for 10/2006

		10/2006
Assets		
Cash		
0110 B of A Regular Checking	\$30,807.73	
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>	
Total Cash		\$120,478.75
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)	<u>(567,886.76)</u>	
Total Capital Assets (>\$999)		<u>2,853,903.08</u>
Total Assets		<u><u>\$2,974,381.83</u></u>
Liabilities		
Payroll Related Liabilities		
0551 Employee Fica/Medicare	\$420.05	
0552 State Disability Ins (Sdi)	91.24	
0553 Federal Withholding	155.94	
0554 State Withholding	43.87	
0558 Employer Fica/Medicare	<u>420.05</u>	
Total Payroll Liabilities		\$1,131.15
Funds Held For Others		
Diocesan Collections		
0653 Bishop's Annual Appeal	\$64.00	
0661 World Mission	255.00	
0662 Campaign For Human Development	<u>15.00</u>	
Total Diocesan Collections		334.00
Other Collections		
0684 Other Organizations (San Martin)	<u>\$1,004.67</u>	
Total Other Collections		1,004.67
Loans		
0710 Diocesan Loans	<u>\$1,137,708.33</u>	
Total Diocesan Liabilities		1,137,708.33
Clearing		
0830 Other Clearing	<u>\$750.00</u>	
Total Clearing		<u>750.00</u>
Total Liabilities		1,140,928.15
Fund Balances		
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0910 Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920 Net Income Year-to-Date	<u>182,022.43</u>	
Total Fund Balances		<u>\$1,833,453.68</u>
Total Assets/Liabilities		<u><u>\$2,974,381.83</u></u>