

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 10/2007

|   | 10/2007               |
|---|-----------------------|
| <b>***Assets***</b>                           |                       |
| <b>*Cash*</b>                                 |                       |
| 0110 B of A Regular Checking                  | \$50,133.89           |
| 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            | 8,567.99              |
| 0130 Petty Cash                               | 150.00                |
|   | <b>\$143,816.28</b>   |
| <b>**Total Cash**</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)     | (682,540.63)          |
|   | <b>2,741,474.21</b>   |
| <b>**Total Capital Assets (&gt;\$999)*</b>    |                       |
| <b>**Total Assets**</b>                       | <b>\$2,885,290.49</b> |
| <b>***Liabilities***</b>                      |                       |
| <b>*Payroll Related Liabilities*</b>          |                       |
| 0551 Employee Fica/Medicare                   | \$957.13              |
| 0552 State Disability Ins (Sdi)               | 75.08                 |
| 0553 Federal Withholding                      | 1,200.90              |
| 0554 State Withholding                        | 274.66                |
| 0558 Employer Fica/Medicare                   | 957.13                |
|   | <b>\$3,464.90</b>     |
| <b>**Total Payroll Liabilities**</b>          |                       |
| <b>***Funds Held For Others***</b>            |                       |
| <b>*Diocesan Collections*</b>                 |                       |
| 0662 Campaign For Human Development           | \$5.00                |
|   | <b>5.00</b>           |
| <b>**Total Diocesan Collections**</b>         |                       |
| <b>*Other Collections*</b>                    |                       |
| 0683 St. Vincent de Paul                      | \$60.00               |
| 0684 Other Organizations (San Martin)         | 2,464.40              |
|   | <b>2,524.40</b>       |
| <b>**Total Other Collections**</b>            |                       |
| <b>**Loans**</b>                              |                       |
| 0710 Diocesan Loans                           | \$1,111,336.83        |
|   | <b>1,111,336.83</b>   |
| <b>**Total Diocesan Liabilities**</b>         |                       |
| <b>**Clearing**</b>                           |                       |
| 0830 Other Clearing                           | \$4,164.10            |
|   | <b>4,164.10</b>       |
| <b>**Total Clearing**</b>                     |                       |
| <b>***Total Liabilities***</b>                | <b>1,121,495.23</b>   |
| <b>***Fund Balances***</b>                    |                       |
| <b>*Fund Balances*</b>                        |                       |
| 0910 Unrestricted Net Assets, Beginning of Yr | \$1,884,604.57        |
| 0920 Net Income Year-to-Date                  | (120,809.31)          |
|   | <b>\$1,763,795.26</b> |
| <b>**Total Fund Balances**</b>                |                       |
| <b>***Total Assets/Liabilities***</b>         | <b>\$2,885,290.49</b> |