

Church of St. Leo the Great
Balance Sheet for 11/2006

		11/2006	
Assets			
Cash			
0110	B of A Regular Checking	\$31,976.38	
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			\$121,647.40
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>(577,142.34)</u>	
Total Capital Assets (>\$999)			<u>2,844,647.50</u>
Total Assets			<u><u>\$2,966,294.90</u></u>
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	\$462.12	
0552	State Disability Ins (Sdi)	187.08	
0553	Federal Withholding	164.88	
0554	State Withholding	88.78	
0558	Employer Fica/Medicare	<u>462.12</u>	
Total Payroll Liabilities			\$1,364.98
Funds Held For Others			
Diocesan Collections			
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>\$457.46</u>	
Total Clearing			<u>457.46</u>
Total Liabilities			1,140,535.44
Fund Balances			
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0910	Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920	Net Income Year-to-Date	<u>174,328.21</u>	
Total Fund Balances			<u>\$1,825,759.46</u>
Total Assets/Liabilities			<u><u>\$2,966,294.90</u></u>