

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 11/2007

	11/2007
Assets	
Cash	
0110 B of A Regular Checking	\$43,986.39
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
	\$137,668.78
Total Cash	
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)	(682,540.63)
	2,741,474.21
**Total Capital Assets (>\$999)*	
Total Assets	
	\$2,879,142.99
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$982.72
0552 State Disability Ins (Sdi)	152.17
0553 Federal Withholding	762.21
0554 State Withholding	424.44
0558 Employer Fica/Medicare	982.72
	\$3,304.26
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0653 Bishop's Annual Appeal	\$97.00
	97.00
Total Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	2,464.40
	2,524.40
Total Other Collections	
Loans	
0710 Diocesan Loans	\$1,111,336.83
	1,111,336.83
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	\$223.25
	223.25
Total Clearing	
Total Liabilities	
	1,117,485.74
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57
0920 Net Income Year-to-Date	(122,947.32)
	\$1,761,657.25
Total Fund Balances	
Total Assets/Liabilities	
	\$2,879,142.99