

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 11/2008

	11/2008
Assets	
Cash	
0110 B of A Regular Checking	\$18,101.31
0112 B of A Money Market Checking	22,500.00
0117 San Martin Savings Account	3,402.93
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	2,002.37
0130 Petty Cash	<u>150.00</u>
Total Cash	\$106,156.61
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)	<u>(807,102.21)</u>
Total Capital Assets (>\$999)	<u>2,616,912.63</u>
Total Assets	<u><u>\$2,723,069.24</u></u>
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$495.85
0552 State Disability Ins (Sdi)	214.24
0553 Federal Withholding	266.15
0554 State Withholding	121.30
0556 Tax Sheltered Annuities (Tsa)	3,706.89
0558 Employer Fica/Medicare	<u>495.85</u>
Total Payroll Liabilities	\$5,300.28
Funds Held For Others	
Diocesan Collections	
0653 Bishop's Annual Appeal	\$176.00
0661 World Mission	149.00
0662 Campaign For Human Development	<u>427.00</u>
Total Diocesan Collections	752.00
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>3,402.93</u>
Total Other Collections	3,462.93
Loans	
0710 Diocesan Loans	<u>\$1,108,875.56</u>
Total Diocesan Liabilities	1,108,875.56
Clearing	
0830 Other Clearing	<u>(\$519.14)</u>
Total Clearing	<u>(519.14)</u>
Total Liabilities	1,117,871.63
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,807,499.18
0920 Net Income Year-to-Date	<u>(202,301.57)</u>
Total Fund Balances	<u>\$1,605,197.61</u>
Total Assets/Liabilities	<u><u>\$2,723,069.24</u></u>