

Church of St. Leo the Great
Balance Sheet for 12/2001

		12/2001
Assets		
Cash		
0110 B of A Regular Checking	\$27,837.57	
0112 B of A Money Market Checking	23,068.92	
0115 St. Leo's Building Account	270,141.25	
0117 San Martin Savings Account	660.04	
0125 Diocesan Savings Regular	60,000.00	
0128 Diocesan Savings Capital Fund	30,623.81	
0130 Petty Cash	150.00	
0150 Rcb Oakland Endowment Pool	<u>475,000.00</u>	
Total Cash		\$887,481.59
Capital Assets (>\$999)		
0410 Equipment and Furnishings (60 MONTHS)	\$19,565.39	
0430 Buildings (360 MONTHS)	3,530.50	
0440 Improvements (360 MONTHS)	72,097.10	
0443 DO NOT USE	1,987.28	
0444 DO NOT USE	1,191,190.89	
0445 DO NOT USE	<u>4,103.10</u>	
Total Capital Assets (>\$999)		<u>1,292,474.26</u>
Total Assets		<u><u>\$2,179,955.85</u></u>
Liabilities		
Payroll Related Liabilities		
0551 Employee Fica/Medicare	\$310.09	
0552 State Disability Ins (Sdi)	36.48	
0553 Federal Withholding	324.78	
0554 State Withholding	39.92	
0558 Employer Fica/Medicare	<u>310.09</u>	
Total Payroll Liabilities		\$1,021.36
Funds Held For Others		
Diocesan Collections		
0651 Seminary	\$10.00	
0661 World Mission	12.00	
0662 Campaign For Human Development	<u>19.00</u>	
Total Diocesan Collections		41.00
Other Collections		
0682 School - Other	\$461.00	
0683 St. Vincent de Paul	<u>393.80</u>	
Total Other Collections		854.80
Loans		
0710 Diocesan Loans	<u>\$436,551.79</u>	
Total Diocesan Liabilities		436,551.79
Clearing		
0830 Other Clearing	<u>\$437.28</u>	
Total Clearing		<u>437.28</u>

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Total Liabilities		\$438,906.23
Fund Balances		
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0910 Unrestricted Net Assets, Beginning of Yr	\$1,462,138.94	
0920 Net Income Year-to-Date	<u>278,910.68</u>	
Total Fund Balances	<u>\$1,741,049.62</u>	
Total Assets/Liabilities		<u><u>\$2,179,955.85</u></u>