

Church of St. Leo the Great
Balance Sheet for 12/2002

		12/2002
Assets		
Cash		
0110 B of A Regular Checking	\$34,761.43	
0112 B of A Money Market Checking	23,300.11	
0115 St. Leo's Building Account	90,717.82	
0117 San Martin Savings Account	660.04	
0125 Diocesan Savings Regular	60,000.00	
0128 Diocesan Savings Capital Fund	876.53	
0130 Petty Cash	150.00	
Total Cash		\$210,465.93
Capital Assets (>\$999)		
0440 Improvements (360 MONTHS)	\$2,083,781.68	
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	(115,802.14)	
Total Capital Assets (>\$999)		3,260,453.80
Total Assets		\$3,470,919.73
Liabilities		
Payroll Related Liabilities		
Funds Held For Others		
Diocesan Collections		
0651 Seminary	\$30.00	
0653 Annual Appeal	5.00	
0661 World Mission	12.00	
0662 Campaign For Human Development	19.00	
Total Diocesan Collections		\$66.00
Other Collections		
0682 School - Other	\$461.00	
0683 St. Vincent de Paul	393.80	
Total Other Collections		854.80
Loans		
0710 Diocesan Loans	\$1,593,410.31	
Total Diocesan Liabilities		1,593,410.31
Clearing		
0830 Other Clearing	\$906.28	
Total Clearing		906.28
Total Liabilities		1,595,237.39
Fund Balances		
Fund Balances		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,741,049.62	
0920 Net Income Year-to-Date	134,632.72	
Total Fund Balances		\$1,875,682.34

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Total Assets/Liabilities

\$3,470,919.73