

Church of St. Leo the Great  
Balance Sheet for 12/2003

		12/2003
<b>***Assets***</b>		
<b>*Cash*</b>		
0110 B of A Regular Checking	\$38,930.61	
0112 B of A Money Market Checking	22,506.87	
0117 San Martin Savings Account	798.10	
0125 Diocesan Savings Regular	60,000.00	
0126 Diocesan Savings/Capital Fund	1,667.02	
0130 Petty Cash	150.00	
	<u>                    </u>	
<b>**Total Cash**</b>		\$124,052.60
<b>*Capital Assets (&gt;\$999)*</b>		
0430 Buildings (360 MONTHS)	\$6,400.00	
0440 Improvements (360 MONTHS)	2,085,326.68	
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)	
	<u>                    </u>	
<b>*Total Capital Assets (&gt;\$999)*</b>		<u>3,268,398.80</u>
<b>**Total Assets**</b>		<u>\$3,392,451.40</u>
<b>***Liabilities***</b>		
<b>*Payroll Related Liabilities*</b>		
<b>***Funds Held For Others***</b>		
<b>*Diocesan Collections*</b>		
<b>*Other Collections*</b>		
0684 Other Organizations (San Martin)	\$798.10	
	<u>                    </u>	
<b>**Total Other Collections**</b>		\$798.10
<b>**Loans**</b>		
0710 Diocesan Loans	\$1,451,014.00	
	<u>                    </u>	
<b>**Total Diocesan Liabilities**</b>		1,451,014.00
<b>**Clearing**</b>		
0830 Other Clearing	\$609.81	
	<u>                    </u>	
<b>**Total Clearing**</b>		<u>609.81</u>
<b>***Total Liabilities***</b>		1,452,421.91
<b>***Fund Balances***</b>		
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0910 Unrestricted Net Assets, Beginning of Yr	\$1,876,076.14	
0920 Net Income Year-to-Date	63,953.35	
	<u>                    </u>	
<b>**Total Fund Balances**</b>		<u>\$1,940,029.49</u>
<b>***Total Assets/Liabilities***</b>		<u>\$3,392,451.40</u>