

Church of St. Leo the Great  
Balance Sheet for 12/2004

		12/2004	
<b>***Assets***</b>			
<b>*Cash*</b>			
0110	B of A Regular Checking	\$59,458.62	
0112	B of A Money Market Checking	22,605.49	
0117	San Martin Savings Account	333.14	
0125	Diocesan Savings Regular	60,000.00	
0126	Diocesan Savings/Capital Fund	2,793.99	
0130	Petty Cash	150.00	
<b>**Total Cash**</b>			\$145,341.24
<b>*Capital Assets (&gt;\$999)*</b>			
0410	Equipment and Furnishings (60 MONTHS)	\$9,201.25	
0430	Buildings (360 MONTHS)	6,400.00	
0440	Improvements (360 MONTHS)	2,104,374.68	
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 (3090,9590)	(350,105.77)	
<b>*Total Capital Assets (&gt;\$999)*</b>			3,062,344.42
<b>**Total Assets**</b>			\$3,207,685.66
<b>***Liabilities***</b>			
<b>*Payroll Related Liabilities*</b>			
0551	Employee Fica/Medicare	\$407.32	
0552	State Disability Ins (Sdi)	381.56	
0553	Federal Withholding	175.61	
0554	State Withholding	181.67	
0558	Employer Fica/Medicare	407.32	
0559	Other Payroll Liabilities (Dep Medical)	(336.00)	
<b>**Total Payroll Liabilities**</b>			\$1,217.48
<b>***Funds Held For Others***</b>			
<b>*Diocesan Collections*</b>			
0651	Seminary	\$12.00	
0653	Bishop's Annual Appeal	20.00	
0666	Catholic Home Missn Appeal	50.00	
<b>**Total Diocesan Collections**</b>			82.00
<b>*Other Collections*</b>			
0684	Other Organizations (San Martin)	\$333.14	
<b>**Total Other Collections**</b>			333.14
<b>**Loans**</b>			
0710	Diocesan Loans	\$1,440,464.12	
<b>**Total Diocesan Liabilities**</b>			1,440,464.12
<b>**Clearing**</b>			
0810	Faith & Ministerial Formation	\$334.00	
0830	Other Clearing	1,446.32	
<b>**Total Clearing**</b>			1,780.32
<b>***Total Liabilities***</b>			1,443,877.06
<b>***Fund Balances***</b>			
<b>*Fund Balances*</b>			
0910	Unrestricted Net Assets, Beginning of Yr	\$1,824,377.20	
0920	Net Income Year-to-Date	(60,568.60)	
<b>**Total Fund Balances**</b>			\$1,763,808.60
<b>***Total Assets/Liabilities***</b>			\$3,207,685.66