

Church of St. Leo the Great
Balance Sheet for 12/2005

		12/2005	
Assets			
Cash			
0110	B of A Regular Checking	\$60,114.46	
0112	B of A Money Market Checking	22,718.16	
0117	San Martin Savings Account	1,004.67	
0125	Diocesan Savings Regular	60,000.00	
0126	Diocesan Savings/Capital Fund	4,453.71	
0130	Petty Cash	<u>150.00</u>	
Total Cash			\$148,441.00
Capital Assets (>\$999)			
0410	Equipment and Furnishings (60 MONTHS)	\$14,986.75	
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)	<u>(468,809.19)</u>	
Total Capital Assets (>\$999)			<u>2,949,426.50</u>
Total Assets			<u><u>\$3,097,867.50</u></u>
Liabilities			
Payroll Related Liabilities			
0551	Employee Fica/Medicare	\$407.43	
0552	State Disability Ins (Sdi)	355.49	
0553	Federal Withholding	375.14	
0554	State Withholding	297.48	
0558	Employer Fica/Medicare	<u>407.43</u>	
Total Payroll Liabilities			\$1,842.97
Funds Held For Others			
Diocesan Collections			
0651	Seminary	\$18.88	
0653	Bishop's Annual Appeal	<u>50.00</u>	
Total Diocesan Collections			68.88
Other Collections			
0684	Other Organizations (San Martin)	<u>\$1,004.67</u>	
Total Other Collections			1,004.67
Loans			
0710	Diocesan Loans	<u>\$1,438,136.00</u>	
Total Diocesan Liabilities			1,438,136.00
Clearing			
0810	Faith & Ministerial Formation	(\$288.00)	
0830	Other Clearing	<u>5,671.73</u>	
Total Clearing			<u>5,383.73</u>
Total Liabilities			1,446,436.25
Fund Balances			
Fund Balances			
0910	Unrestricted Net Assets, Beginning of Yr	\$1,763,808.60	
0920	Net Income Year-to-Date	<u>(112,377.35)</u>	
Total Fund Balances			<u>\$1,651,431.25</u>
Total Assets/Liabilities			<u><u>\$3,097,867.50</u></u>