

Church of St. Leo the Great  
Balance Sheet for 12/2006

		12/2006
<b>***Assets***</b>		
<b>*Cash*</b>		
0110 B of A Regular Checking	\$83,841.24	
0112 B of A Money Market Checking	22,500.00	
0117 San Martin Savings Account	3,588.89	
0125 Diocesan Savings Regular	60,000.00	
0126 Diocesan Savings/Capital Fund	6,016.35	
0130 Petty Cash	<u>150.00</u>	
<b>**Total Cash**</b>		<b>\$176,096.48</b>
<b>*Capital Assets (&gt;\$999)*</b>		
0410 Equipment and Furnishings (60 MONTHS)	\$14,986.75	
0430 Buildings (360 MONTHS)	10,125.78	
0440 Improvements (360 MONTHS)	2,104,203.05	
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>(586,724.01)</u>	
<b>*Total Capital Assets (&gt;\$999)*</b>		<b><u>2,835,065.83</u></b>
<b>**Total Assets**</b>		<b><u><u>\$3,011,162.31</u></u></b>
<b>***Liabilities***</b>		
<b>*Payroll Related Liabilities*</b>		
0551 Employee Fica/Medicare	(\$15.30)	
0552 State Disability Ins (Sdi)	(1.60)	
0558 Employer Fica/Medicare	<u>(15.30)</u>	
<b>**Total Payroll Liabilities**</b>		<b>(\$32.20)</b>
<b>***Funds Held For Others***</b>		
<b>*Diocesan Collections*</b>		
0651 Seminary	<u>\$10.00</u>	
<b>**Total Diocesan Collections**</b>		<b>10.00</b>
<b>*Other Collections*</b>		
0684 Other Organizations (San Martin)	<u>\$3,588.89</u>	
<b>**Total Other Collections**</b>		<b>3,588.89</b>
<b>**Loans**</b>		
0710 Diocesan Loans	<u>\$1,137,708.33</u>	
<b>**Total Diocesan Liabilities**</b>		<b>1,137,708.33</b>
<b>**Clearing**</b>		
0830 Other Clearing	<u>(\$14,717.28)</u>	
<b>**Total Clearing**</b>		<b><u>(14,717.28)</u></b>
<b>***Total Liabilities***</b>		<b>1,126,557.74</b>
<b>***Fund Balances***</b>		
<b>*Fund Balances*</b>		
0910 Unrestricted Net Assets, Beginning of Yr	\$1,651,431.25	
0920 Net Income Year-to-Date	<u>233,173.32</u>	
<b>**Total Fund Balances**</b>		<b><u>\$1,884,604.57</u></b>
<b>***Total Assets/Liabilities***</b>		<b><u><u>\$3,011,162.31</u></u></b>