

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 12/2007

	12/2007
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$86,347.05
0112 B of A Money Market Checking	22,500.00
0117 San Martin Savings Account	3,402.93
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	8,567.99
0130 Petty Cash	150.00
<b>**Total Cash**</b>	<b>\$180,967.97</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)	2,106,428.05
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)	(682,540.63)
<b>*Total Capital Assets (&gt;\$999)*</b>	<b>2,741,474.21</b>
<b>**Total Assets**</b>	<b>\$2,922,442.18</b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	3,402.93
<b>**Total Other Collections**</b>	<b>\$3,462.93</b>
<b>**Loans**</b>	
0710 Diocesan Loans	\$1,111,336.83
<b>**Total Diocesan Liabilities**</b>	<b>1,111,336.83</b>
<b>**Clearing**</b>	
0830 Other Clearing	\$143.24
<b>**Total Clearing**</b>	<b>143.24</b>
<b>***Total Liabilities***</b>	<b>1,114,943.00</b>
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,884,604.57
0920 Net Income Year-to-Date	(77,105.39)
<b>**Total Fund Balances**</b>	<b>\$1,807,499.18</b>
<b>***Total Assets/Liabilities***</b>	<b>\$2,922,442.18</b>