

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 12/2008

	12/2008
Assets	
Cash	
0110 B of A Regular Checking	\$90,310.85
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	2,002.37
0130 Petty Cash	<u>150.00</u>
Total Cash	\$178,366.15
Capital Assets (>\$999)	
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)	<u>(816,683.87)</u>
Total Capital Assets (>\$999)	<u>2,607,330.97</u>
Total Assets	<u><u>\$2,785,697.12</u></u>
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,045.51
0552 State Disability Ins (Sdi)	323.58
0553 Federal Withholding	554.28
0554 State Withholding	184.57
0558 Employer Fica/Medicare	<u>1,045.51</u>
Total Payroll Liabilities	\$3,153.45
Funds Held For Others	
Diocesan Collections	
0653 Bishop's Annual Appeal	\$263.00
0661 World Mission	149.00
0662 Campaign For Human Development	432.00
0663 Religious Retirement	<u>194.00</u>
Total Diocesan Collections	1,038.00
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>3,402.93</u>
Total Other Collections	3,462.93
Loans	
0710 Diocesan Loans	<u>\$1,108,875.56</u>
Total Diocesan Liabilities	1,108,875.56
Clearing	
0830 Other Clearing	<u>(\$5,434.48)</u>
Total Clearing	<u>(5,434.48)</u>
Total Liabilities	1,111,095.46
Fund Balances	
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0910 Unrestricted Net Assets, Beginning of Yr	\$1,807,499.18
0920 Net Income Year-to-Date	<u>(132,897.52)</u>
Total Fund Balances	<u>\$1,674,601.66</u>
Total Assets/Liabilities	<u><u>\$2,785,697.12</u></u>