

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 04/2012

04/2012

**\*\*\*Assets\*\*\***

<b>*Cash*</b>		
0110	B of A Regular Checking	\$32,137.70
0112	B of A Money Market Checking	22,596.90
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	4,731.18
0130	Petty Cash	150.00
		150.00

**\*\*Total Cash\*\*** **\$119,615.78**

**\*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)	(1,222,407.90)
		(1,222,407.90)

**\*Total Capital Assets (>\$999)\*** **2,201,606.94**

**\*\*Total Assets\*\*** **\$2,321,222.72**

**\*\*\*Liabilities\*\*\***

**\*Payroll Related Liabilities\***

0551	Employee Fica/Medicare	\$814.36
0552	State Disability Ins (Sdi)	636.41
0553	Federal Withholding	873.99
0554	State Withholding	474.29
0556	Tax Sheltered Annuities (Tsa)	318.67
0558	Employer Fica/Medicare	1,102.58
		1,102.58

**\*\*Total Payroll Liabilities\*\*** **\$4,220.30**

**\*\*\*Funds Held For Others\*\*\***

**\*Diocesan Collections\***

0652	Rice Bowl	\$607.30
0666	Catholic Home Missn Appeal	133.00
		133.00

**\*\*Total Diocesan Collections\*\*** **740.30**

**\*Other Collections\***

0683	St. Vincent de Paul	\$110.00
0684	Other Organizations (San Martin)	4,847.44
		4,847.44

**\*\*Total Other Collections\*\*** **4,957.44**

**\*\*Loans\*\***

0710	Diocesan Loans	\$933,782.86
		\$933,782.86

**\*\*Total Diocesan Liabilities\*\*** **933,782.86**

**\*\*Clearing\*\***

0820	1st Qtr D.R. Debt	(\$584.89)
0830	Other Clearing	1,764.27
0831	Music Reserve	229.85
0832	Grey House Security Deposit	1,950.00
0833	Clendenin Stipends	2,620.00
0836	Viteri Fund	3,131.48
0837	Turner Stipends	100.00
0838	Property Repair	3,440.00
0839	Mello Shared Benefits	573.30
0841	Estabrook Stipends	20.00
		20.00

**\*\*Total Clearing\*\*** **13,244.01**

**\*\*\*Total Liabilities\*\*\*** **956,944.91**

**\*\*\*Fund Balances\*\*\***

**\*Fund Balances\***

0910	Unrestricted Net Assets, Beginning of Yr	\$1,421,431.88
0920	Net Income Year-to-Date	(57,154.07)
		(57,154.07)

**\*\*Total Fund Balances\*\*** **\$1,364,277.81**

**\*\*\*Total Assets/Liabilities\*\*\*** **\$2,321,222.72**