

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 05/2012

05/2012

*****Assets*****

Cash		
0110	B of A Regular Checking	\$19,904.64
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**** **\$107,382.72**

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)	(1,231,836.21)
		(1,231,836.21)

Total Capital Assets (>\$999) **2,192,178.63**

****Total Assets**** **\$2,299,561.35**

*****Liabilities*****

Payroll Related Liabilities

0551	Employee Fica/Medicare	\$754.09
0552	State Disability Ins (Sdi)	195.62
0553	Federal Withholding	833.76
0554	State Withholding	204.19
0556	Tax Sheltered Annuities (Tsa)	318.66
0558	Employer Fica/Medicare	954.05
		954.05

****Total Payroll Liabilities**** **\$3,260.37**

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

Diocesan Collections

Other Collections

0684	Other Organizations (San Martin)	\$4,957.44
		\$4,957.44

****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	943.97
0831	Music Reserve	229.85
0832	Grey House Security Deposit	1,950.00
0833	Clendenin Stipends	2,480.00
0837	Turner Stipends	60.00
0839	Mello Shared Benefits	225.51
		225.51

****Total Clearing**** **5,304.44**

*****Total Liabilities***** **947,305.11**

*****Fund Balances*****

Fund Balances

0910	Unrestricted Net Assets, Beginning of Yr	\$1,421,431.88
0920	Net Income Year-to-Date	(69,175.64)
		(69,175.64)

****Total Fund Balances**** **\$1,352,256.24**

*****Total Assets/Liabilities***** **\$2,299,561.35**