

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 06/2012

06/2012

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

<b>*Cash*</b>		
0110	B of A Regular Checking	\$42,888.34
0112	B of A Money Market Checking	11,343.59
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	4,731.18
0130	Petty Cash	150.00
		150.00

**\*\*Total Cash\*\*** **\$119,113.11**

<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)	(1,241,264.52)
		(1,241,264.52)

**\*Total Capital Assets (>\$999)\*** **2,182,750.32**

**\*\*Total Assets\*\*** **\$2,301,863.43**

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

<b>*Payroll Related Liabilities*</b>		
0551	Employee Fica/Medicare	\$755.03
0552	State Disability Ins (Sdi)	324.25
0553	Federal Withholding	995.98
0554	State Withholding	338.58
0556	Tax Sheltered Annuities (Tsa)	318.65
0558	Employer Fica/Medicare	955.33
		955.33

**\*\*Total Payroll Liabilities\*\*** **\$3,687.82**

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

<b>*Diocesan Collections*</b>		
<b>*Other Collections*</b>		
0684	Other Organizations (San Martin)	\$5,427.83
		5,427.83

**\*\*Total Other Collections\*\*** **5,427.83**

<b>**Loans**</b>		
0710	Diocesan Loans	\$933,782.86
		933,782.86

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

<b>**Clearing**</b>		
0820	1st Qtr D.R. Debt	(\$584.89)
0830	Other Clearing	846.15
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	573.05
		573.05

**\*\*Total Clearing\*\*** **5,554.16**

**\*\*\*Total Liabilities\*\*\*** **948,452.67**

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

<b>*Fund Balances*</b>		
0910	Unrestricted Net Assets, Beginning of Yr	\$1,421,431.88
0920	Net Income Year-to-Date	(68,021.12)
		(68,021.12)

**\*\*Total Fund Balances\*\*** **\$1,353,410.76**

**\*\*\*Total Assets/Liabilities\*\*\*** **\$2,301,863.43**