

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 07/2013

07/2013

*****Assets*****

Cash		
0110	B of A Regular Checking	\$38,758.38
0112	B of A Money Market Checking	22,501.13
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	3,653.12
0130	Petty Cash	214.00
		214.00

****Total Cash**** **\$125,126.63**

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)	(1,363,832.55)
		(1,363,832.55)

Total Capital Assets (>\$999) **2,060,182.29**

****Total Assets**** **\$2,185,308.92**

*****Liabilities*****

Payroll Related Liabilities		
0551	Employee Fica/Medicare	\$585.71
0552	State Disability Ins (Sdi)	127.13
0553	Federal Withholding	489.92
0554	State Withholding	132.65
0556	Tax Sheltered Annuities (Tsa)	318.49
0558	Employer Fica/Medicare	445.69
		445.69

****Total Payroll Liabilities**** **\$2,099.59**

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

Diocesan Collections		
0662	Campaign For Human Development	\$86.00
		\$86.00

****Total Diocesan Collections**** **86.00**

Other Collections		
0684	Other Organizations (San Martin)	\$2,481.08
		\$2,481.08

****Total Other Collections**** **2,481.08**

Loans		
0710	Diocesan Loans	\$926,529.69
		\$926,529.69

****Total Diocesan Liabilities**** **926,529.69**

Clearing		
0830	Other Clearing	(\$3,263.23)
0831	Music Reserve	229.85
0832	Grey House Security Deposit	1,950.00
0833	Clendenin Stipends	1,500.00
0837	EVENT FUND (2014)	80.00
0839	Mello Shared Benefits	(0.30)
0840	Other Undistributed Income	25.00
		25.00

****Total Clearing**** **521.32**

*****Total Liabilities***** **931,717.68**

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

Fund Balances		
0910	Unrestricted Net Assets, Beginning of Yr	\$1,352,094.64
0920	Net Income Year-to-Date	(98,503.40)
		(98,503.40)

****Total Fund Balances**** **\$1,253,591.24**

*****Total Assets/Liabilities***** **\$2,185,308.92**