

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 08/2013

08/2013

<b>***Assets***</b>		
<b>*Cash*</b>		
B of A Regular Checking	\$39,928.26	
B of A Money Market Checking	22,500.00	
Diocesan Savings Regular	60,000.00	
Diocesan Savings/Capital Fund	3,970.12	
Petty Cash	214.00	
	<u>126,612.38</u>	
<b>**Total Cash**</b>		<b>\$126,612.38</b>
<b>*Capital Assets (&gt;\$999)*</b>		
Equipment and Furnishings (60 MONTHS)	\$14,986.75	
Buildings (360 MONTHS)	10,125.78	
Improvements (360 MONTHS)	2,106,428.05	
Fixed Assets prior to 2002 (0410/0420)	19,565.39	
Fixed Assets prior to 2002 (0430/0440)	1,272,908.87	
Accumulated Depreciation (3090,9590)	<u>(1,373,260.86)</u>	
<b>*Total Capital Assets (&gt;\$999)*</b>		<b><u>2,050,753.98</u></b>
<b>**Total Assets**</b>		<b><u><u>\$2,177,366.36</u></u></b>
<b>***Liabilities***</b>		
<b>*Payroll Related Liabilities*</b>		
Employee Fica/Medicare	\$994.06	
State Disability Ins (Sdi)	257.08	
Federal Withholding	858.08	
State Withholding	241.00	
Tax Sheltered Annuities (Tsa)	318.49	
Employer Fica/Medicare	<u>854.04</u>	
<b>**Total Payroll Liabilities**</b>		<b>\$3,522.75</b>
<b>***Funds Held For Others***</b>		
<b>*Diocesan Collections*</b>		
Campaign For Human Development	<u>\$86.00</u>	
<b>**Total Diocesan Collections**</b>		<b>86.00</b>
<b>*Other Collections*</b>		
Other Organizations (San Martin)	<u>\$2,591.08</u>	
<b>**Total Other Collections**</b>		<b>2,591.08</b>
<b>**Loans**</b>		
Diocesan Loans	<u>\$926,529.69</u>	
<b>**Total Diocesan Liabilities**</b>		<b>926,529.69</b>
<b>**Clearing**</b>		
Other Clearing	(\$2,639.65)	
Music Reserve	229.85	
Grey House Security Deposit	1,950.00	
Clendenin Stipends	1,500.00	
EVENT FUND (2014)	215.00	
Mello Shared Benefits	(0.30)	
Other Undistributed Income	<u>25.00</u>	
<b>**Total Clearing**</b>		<b><u>1,279.90</u></b>
<b>***Total Liabilities***</b>		<b>934,009.42</b>
<b>***Fund Balances***</b>		
<b>*Fund Balances*</b>		
Unrestricted Net Assets, Beginning of Yr	\$1,352,094.64	
Net Income Year-to-Date	<u>(108,737.70)</u>	
<b>**Total Fund Balances**</b>		<b><u>\$1,243,356.94</u></b>
<b>***Total Assets/Liabilities***</b>		<b><u><u>\$2,177,366.36</u></u></b>