

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 10/2013

	10/2013
Assets	
Cash	
B of A Regular Checking	\$34,553.11
B of A Money Market Checking	7,500.00
Diocesan Savings Regular	60,000.00
Diocesan Savings/Capital Fund	4,291.99
Petty Cash	214.00
	\$106,559.10
Total Cash	
Capital Assets (>\$999)	
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)	(1,392,117.48)
	2,031,897.36
Total Capital Assets (>\$999)	
Total Assets	\$2,138,456.46
Liabilities	
Payroll Related Liabilities	
Employee Fica/Medicare	\$973.15
State Disability Ins (Sdi)	526.63
Federal Withholding	873.39
State Withholding	588.64
Tax Sheltered Annuities (Tsa)	318.49
Employer Fica/Medicare	833.13
	\$4,113.43
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
World Mission	\$73.00
Campaign For Human Development	86.00
	159.00
Total Diocesan Collections	
Other Collections	
Other Organizations (San Martin)	\$3,104.08
	3,104.08
Total Other Collections	
Loans	
Diocesan Loans	\$925,920.88
	925,920.88
Total Diocesan Liabilities	
Clearing	
Other Clearing	\$210.72
Music Reserve	229.85
Grey House Security Deposit	1,950.00
Clendenin Stipends	1,160.00
EVENT FUND (2014)	1,736.00
Mello Shared Benefits	(0.30)
Other Undistributed Income	25.00
	5,311.27
Total Clearing	
Total Liabilities	938,608.66
Fund Balances	
Fund Balances	
Unrestricted Net Assets, Beginning of Yr	\$1,352,094.64
Net Income Year-to-Date	(152,246.84)
	\$1,199,847.80
Total Fund Balances	
Total Assets/Liabilities	\$2,138,456.46