

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 03/2012

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03/2012

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

**\*Cash\***

0110 B of A Regular Checking	\$21,785.11
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
	<u>150.00</u>

**\*\*Total Cash\*\***

**\$109,263.19**

**\*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)	(1,212,979.59)
	<u>(1,212,979.59)</u>

**\*Total Capital Assets (>\$999)\***

**2,211,035.25**

**\*\*Total Assets\*\***

**\$2,320,298.44**

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

**\*Payroll Related Liabilities\***

0551 Employee Fica/Medicare	\$732.44
0552 State Disability Ins (Sdi)	469.47
0553 Federal Withholding	897.86
0554 State Withholding	369.06
0556 Tax Sheltered Annuities (Tsa)	318.68
0558 Employer Fica/Medicare	991.66
	<u>991.66</u>

**\*\*Total Payroll Liabilities\*\***

**\$3,779.17**

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

**\*Diocesan Collections\***

0652 Rice Bowl	\$15.82
	<u>\$15.82</u>

**\*\*Total Diocesan Collections\*\***

**15.82**

**\*Other Collections\***

0684 Other Organizations (San Martin)	\$4,722.44
	<u>\$4,722.44</u>

**\*\*Total Other Collections\*\***

**4,722.44**

**\*\*Loans\*\***

0710 Diocesan Loans	\$933,782.86
	<u>\$933,782.86</u>

**\*\*Total Diocesan Liabilities\*\***

**933,782.86**

**\*\*Clearing\*\***

0830 Other Clearing	(\$1,685.86)
0831 Music Reserve	(86.15)
0833 Clendenin Stipends	2,840.00
0836 Viteri Fund	3,131.48
0837 Turner Stipends	120.00
0838 Property Repair	1,760.00
0839 Mello Shared Benefits	(100.02)
0841 Estabrook Stipends	60.00
	<u>60.00</u>

**\*\*Total Clearing\*\***

**6,039.45**

**\*\*\*Total Liabilities\*\*\***

**948,339.74**

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

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<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,421,431.88
0920 Net Income Year-to-Date	<u>(49,473.18)</u>
<b>**Total Fund Balances**</b>	<b><u>\$1,371,958.70</u></b>
<b>***Total Assets/Liabilities***</b>	<b><u><u>\$2,320,298.44</u></u></b>