

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 06/2013

06/2013

*****Assets*****

Cash		
0110	B of A Regular Checking	\$46,151.49
0112	B of A Money Market Checking	22,500.75
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	3,653.12
0130	Petty Cash	214.00
		214.00

****Total Cash**** **\$132,519.36**

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)	(1,354,404.24)
		(1,354,404.24)

Total Capital Assets (>\$999) **2,069,610.60**

****Total Assets**** **\$2,202,129.96**

*****Liabilities*****

Payroll Related Liabilities		
0551	Employee Fica/Medicare	\$529.42
0552	State Disability Ins (Sdi)	392.23
0553	Federal Withholding	455.79
0554	State Withholding	383.04
0556	Tax Sheltered Annuities (Tsa)	318.49
0558	Employer Fica/Medicare	389.40
		389.40

****Total Payroll Liabilities**** **\$2,468.37**

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

Diocesan Collections		
0657	Catholic Charities	\$10.00
		\$10.00

****Total Diocesan Collections**** **10.00**

Other Collections		
0684	Other Organizations (San Martin)	\$2,371.08
		\$2,371.08

****Total Other Collections**** **2,371.08**

Loans		
0710	Diocesan Loans	\$926,533.22
		\$926,533.22

****Total Diocesan Liabilities**** **926,533.22**

Clearing		
0820	1st Qtr D.R. Debt	(\$845.20)
0830	Other Clearing	(2,214.39)
0831	Music Reserve	229.85
0832	Grey House Security Deposit	1,950.00
0833	Clendenin Stipends	1,780.00
0839	Mello Shared Benefits	(0.30)
0840	Other Undistributed Income	25.00
		25.00

****Total Clearing**** **924.96**

*****Total Liabilities***** **932,307.63**

Fund Balances		
Fund Balances		
0910	Unrestricted Net Assets, Beginning of Yr	\$1,352,094.64
0920	Net Income Year-to-Date	(82,272.31)
		(82,272.31)

****Total Fund Balances**** **\$1,269,822.33**

*****Total Assets/Liabilities***** **\$2,202,129.96**