

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 07/2012

07/2012

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

<b>*Cash*</b>		
0110	B of A Regular Checking	\$44,061.60
0112	B of A Money Market Checking	11,343.59
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	5,053.07
0130	Petty Cash	150.00
		150.00

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

**\$120,608.26**

**\*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)	(1,250,692.83)
		(1,250,692.83)

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

**2,173,322.01**

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

**\$2,293,930.27**

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

**\*Payroll Related Liabilities\***

0551	Employee Fica/Medicare	\$768.69
0552	State Disability Ins (Sdi)	122.30
0553	Federal Withholding	1,010.59
0554	State Withholding	135.69
0556	Tax Sheltered Annuities (Tsa)	318.64
0558	Employer Fica/Medicare	973.83
		973.83

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

**\$3,329.74**

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

**\*Diocesan Collections\***

**\*Other Collections\***

0684	Other Organizations (San Martin)	\$5,537.83
		5,537.83

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

**5,537.83**

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

0710	Diocesan Loans	\$933,782.86
		933,782.86

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

**933,782.86**

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

0820	1st Qtr D.R. Debt	(\$584.89)
0830	Other Clearing	(730.91)
0831	Music Reserve	229.85
0832	Grey House Security Deposit	1,950.00
0833	Clendenin Stipends	2,480.00
0837	Turner Stipends	60.00
0839	Mello Shared Benefits	573.05
		573.05

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

**3,977.10**

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

**946,627.53**

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

**\*Fund Balances\***

0910	Unrestricted Net Assets, Beginning of Yr	\$1,421,431.88
0920	Net Income Year-to-Date	(74,129.14)
		(74,129.14)

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

**\$1,347,302.74**

**\*\*\*Total Assets/Liabilities\*\*\***

**\$2,293,930.27**