

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 09/2013

09/2013

Assets		
Cash		
B of A Regular Checking	\$41,788.30	
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	
Total Cash		\$128,472.42
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)	(1,382,689.17)	
Total Capital Assets (>\$999)		2,041,325.67
Total Assets		\$2,169,798.09
Liabilities		
Payroll Related Liabilities		
Employee Fica/Medicare	\$1,088.83	
State Disability Ins (Sdi)	399.42	
Federal Withholding	1,363.36	
State Withholding	472.82	
Tax Sheltered Annuities (Tsa)	(1,556.51)	
Employer Fica/Medicare	948.81	
Total Payroll Liabilities		\$2,716.73
Funds Held For Others		
Diocesan Collections		
Campaign For Human Development	\$86.00	
Total Diocesan Collections		86.00
Other Collections		
Other Organizations (San Martin)	\$2,994.08	
Total Other Collections		2,994.08
Loans		
Diocesan Loans	\$926,529.69	
Total Diocesan Liabilities		926,529.69
Clearing		
Other Clearing	\$1,882.19	
Music Reserve	229.85	
Grey House Security Deposit	1,950.00	
Clendenin Stipends	1,160.00	
EVENT FUND (2014)	1,008.00	
Mello Shared Benefits	(0.30)	
Other Undistributed Income	25.00	
Total Clearing		6,254.74
Total Liabilities		938,581.24
Fund Balances		
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Unrestricted Net Assets, Beginning of Yr	\$1,352,094.64	
Net Income Year-to-Date	(120,877.79)	
Total Fund Balances		\$1,231,216.85
Total Assets/Liabilities		\$2,169,798.09