

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 05/2009

	05/2009
Assets	
Cash	
0110 B of A Regular Checking	\$34,462.40
0112 B of A Money Market Checking	22,489.64
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	3,197.76
0130 Petty Cash	<u>150.00</u>
Total Cash	\$120,299.80
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)	<u>(864,132.12)</u>
Total Capital Assets (>\$999)	<u>2,559,882.72</u>
Total Assets	<u>\$2,680,182.52</u>
Liabilities	
Payroll Related Liabilities	
0552 State Disability Ins (Sdi)	\$307.36
0554 State Withholding	<u>606.81</u>
Total Payroll Liabilities	\$914.17
Funds Held For Others	
Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>2,079.85</u>
Total Other Collections	2,139.85
Loans	
0710 Diocesan Loans	<u>\$1,074,510.84</u>
Total Diocesan Liabilities	1,074,510.84
Clearing	
0830 Other Clearing	<u>\$1,686.15</u>
Total Clearing	<u>1,686.15</u>
Total Liabilities	1,079,251.01
Fund Balances	
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0910 Unrestricted Net Assets, Beginning of Yr	\$1,673,554.28
0920 Net Income Year-to-Date	<u>(72,622.77)</u>
Total Fund Balances	<u>\$1,600,931.51</u>
Total Assets/Liabilities	<u>\$2,680,182.52</u>