

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 06/2009

	06/2009
Assets	
Cash	
0110 B of A Regular Checking	\$46,124.66
0112 B of A Money Market Checking	22,504.07
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	3,197.76
0130 Petty Cash	150.00
	\$131,976.49
Total Cash	
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)	(873,560.43)
	2,550,454.41
**Total Capital Assets (>\$999)*	
Total Assets	
	\$2,682,430.90
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,057.90
0552 State Disability Ins (Sdi)	459.45
0553 Federal Withholding	1,115.88
0554 State Withholding	951.32
0558 Employer Fica/Medicare	1,057.90
	\$4,642.45
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0653 Bishop's Annual Appeal	\$82.00
0658 Social Concern/Catholic Communications	105.00
	187.00
Total Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	2,566.08
	2,626.08
Total Other Collections	
Loans	
0710 Diocesan Loans	\$1,074,510.84
	1,074,510.84
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	(\$2,300.11)
	(2,300.11)
Total Clearing	
Total Liabilities	
	1,079,666.26
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,673,554.28
0920 Net Income Year-to-Date	(70,789.64)
	\$1,602,764.64
Total Fund Balances	
Total Assets/Liabilities	
	\$2,682,430.90