

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 07/2009

	07/2009
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$21,935.65
0112 B of A Money Market Checking	22,499.75
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	3,614.27
0130 Petty Cash	150.00
	<b>\$108,199.67</b>
<b>**Total Cash**</b>	
<b>*Capital Assets (&gt;\$999)*</b>	
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)	(882,988.74)
	<b>2,541,026.10</b>
<b>**Total Capital Assets (&gt;\$999)*</b>	
<b>**Total Assets**</b>	
	<b>\$2,649,225.77</b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$1,038.35
0552 State Disability Ins (Sdi)	149.28
0553 Federal Withholding	1,115.88
0554 State Withholding	344.30
0558 Employer Fica/Medicare	1,038.35
	<b>\$3,686.16</b>
<b>**Total Payroll Liabilities**</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	\$164.00
0659 Catholic Univ/Latin America	159.00
	<b>323.00</b>
<b>**Total Diocesan Collections**</b>	
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	1,716.08
	<b>1,776.08</b>
<b>**Total Other Collections**</b>	
<b>**Loans**</b>	
0710 Diocesan Loans	\$1,058,317.08
	<b>1,058,317.08</b>
<b>**Total Diocesan Liabilities**</b>	
<b>**Clearing**</b>	
0830 Other Clearing	(\$4,106.93)
	<b>(4,106.93)</b>
<b>**Total Clearing**</b>	
<b>***Total Liabilities***</b>	
	<b>1,059,995.39</b>
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,673,554.28
0920 Net Income Year-to-Date	(84,323.90)
	<b>\$1,589,230.38</b>
<b>**Total Fund Balances**</b>	
<b>***Total Assets/Liabilities***</b>	
	<b>\$2,649,225.77</b>