

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 08/2009

	08/2009
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$39,306.78
0112 B of A Money Market Checking	22,507.40
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	3,614.27
0130 Petty Cash	<u>150.00</u>
<b>**Total Cash**</b>	<b>\$125,578.45</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)	<u>(892,417.05)</u>
<b>*Total Capital Assets (&gt;\$999)*</b>	<b><u>2,531,597.79</u></b>
<b>**Total Assets**</b>	<b><u>\$2,657,176.24</u></b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0552 State Disability Ins (Sdi)	\$301.93
0554 State Withholding	<u>699.34</u>
<b>**Total Payroll Liabilities**</b>	<b>\$1,001.27</b>
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	\$116.00
0664 Mission Cooperative Plan	<u>2,846.55</u>
<b>**Total Diocesan Collections**</b>	<b>2,962.55</b>
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>1,716.08</u>
<b>**Total Other Collections**</b>	<b>1,776.08</b>
<b>**Loans**</b>	
0710 Diocesan Loans	<u>\$1,058,317.08</u>
<b>**Total Diocesan Liabilities**</b>	<b>1,058,317.08</b>
<b>**Clearing**</b>	
0830 Other Clearing	<u>(\$4,383.52)</u>
<b>**Total Clearing**</b>	<b><u>(4,383.52)</u></b>
<b>***Total Liabilities***</b>	<b>1,059,673.46</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	<u>(76,051.50)</u>
<b>**Total Fund Balances**</b>	<b><u>\$1,597,502.78</u></b>
<b>***Total Assets/Liabilities***</b>	<b><u><u>\$2,657,176.24</u></u></b>