

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 09/2009

	09/2009
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$36,510.90
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	150.00
	<u>150.00</u>
<b>**Total Cash**</b>	<b>\$122,782.57</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)	(901,845.36)
	<u>(901,845.36)</u>
<b>*Total Capital Assets (&gt;\$999)*</b>	<b>2,522,169.48</b>
<b>**Total Assets**</b>	<b>\$2,644,952.05</b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$1,042.17
0552 State Disability Ins (Sdi)	451.76
0553 Federal Withholding	693.53
0554 State Withholding	905.49
0558 Employer Fica/Medicare	1,042.17
	<u>1,042.17</u>
<b>**Total Payroll Liabilities**</b>	<b>\$4,135.12</b>
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	\$209.00
0660 Holy Father Collection	110.00
	<u>110.00</u>
<b>**Total Diocesan Collections**</b>	<b>319.00</b>
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	2,109.08
	<u>2,109.08</u>
<b>**Total Other Collections**</b>	<b>2,169.08</b>
<b>**Loans**</b>	
0710 Diocesan Loans	\$1,058,317.08
	<u>\$1,058,317.08</u>
<b>**Total Diocesan Liabilities**</b>	<b>1,058,317.08</b>
<b>**Clearing**</b>	
0830 Other Clearing	(\$1,724.68)
	<u>(\$1,724.68)</u>
<b>**Total Clearing**</b>	<b>(1,724.68)</b>
<b>***Total Liabilities***</b>	<b>1,063,215.60</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	(91,817.83)
	<u>(91,817.83)</u>
<b>**Total Fund Balances**</b>	<b>\$1,581,736.45</b>
<b>***Total Assets/Liabilities***</b>	<b>\$2,644,952.05</b>