

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 10/2009

	10/2009
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$19,942.63
0112 B of A Money Market Checking	22,503.45
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	3,614.27
0130 Petty Cash	150.00
	<b>\$106,210.35</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)	(911,273.67)
	<b>2,512,741.17</b>
<b>**Total Capital Assets (&gt;\$999)*</b>	
<b>**Total Assets**</b>	
	<b>\$2,618,951.52</b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$1,059.38
0552 State Disability Ins (Sdi)	153.96
0553 Federal Withholding	704.78
0554 State Withholding	207.16
0558 Employer Fica/Medicare	1,059.38
	<b>\$3,184.66</b>
<b>**Total Payroll Liabilities**</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	\$272.00
	<b>272.00</b>
<b>**Total Diocesan Collections**</b>	
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	1,559.08
	<b>1,619.08</b>
<b>**Total Other Collections**</b>	
<b>**Loans**</b>	
0710 Diocesan Loans	\$1,057,014.23
	<b>1,057,014.23</b>
<b>**Total Diocesan Liabilities**</b>	
<b>**Clearing**</b>	
0830 Other Clearing	(\$1,724.68)
	<b>(1,724.68)</b>
<b>**Total Clearing**</b>	
<b>***Total Liabilities***</b>	
	<b>1,060,365.29</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	(114,968.05)
	<b>\$1,558,586.23</b>
<b>**Total Fund Balances**</b>	
<b>***Total Assets/Liabilities***</b>	
	<b>\$2,618,951.52</b>