

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 11/2009

| | 11/2009 |
|---|------------------------------|
| ***Assets*** | |
| *Cash* | |
| 0110 B of A Regular Checking | \$28,184.94 |
| 0112 B of A Money Market Checking | 22,500.00 |
| 0125 Diocesan Savings Regular | 60,000.00 |
| 0126 Diocesan Savings/Capital Fund | 3,614.27 |
| 0130 Petty Cash | 150.00 |
| | <u>150.00</u> |
| **Total Cash** | \$114,449.21 |
| *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) | (920,701.98) |
| | <u>(920,701.98)</u> |
| *Total Capital Assets (>\$999)* | <u>2,503,312.86</u> |
| **Total Assets** | <u>\$2,617,762.07</u> |
| ***Liabilities*** | |
| *Payroll Related Liabilities* | |
| 0551 Employee Fica/Medicare | \$1,052.15 |
| 0552 State Disability Ins (Sdi) | 306.88 |
| 0553 Federal Withholding | 1,127.13 |
| 0554 State Withholding | 548.11 |
| 0558 Employer Fica/Medicare | 1,052.15 |
| | <u>1,052.15</u> |
| **Total Payroll Liabilities** | \$4,086.42 |
| ***Funds Held For Others*** | |
| *Diocesan Collections* | |
| 0653 Bishop's Annual Appeal | \$365.00 |
| | <u>\$365.00</u> |
| **Total Diocesan Collections** | 365.00 |
| *Other Collections* | |
| 0683 St. Vincent de Paul | \$60.00 |
| 0684 Other Organizations (San Martin) | 1,559.08 |
| | <u>1,559.08</u> |
| **Total Other Collections** | 1,619.08 |
| **Loans** | |
| 0710 Diocesan Loans | \$1,057,014.23 |
| | <u>\$1,057,014.23</u> |
| **Total Diocesan Liabilities** | 1,057,014.23 |
| **Clearing** | |
| 0830 Other Clearing | (\$2,544.67) |
| | <u>(\$2,544.67)</u> |
| **Total Clearing** | <u>(2,544.67)</u> |
| ***Total Liabilities*** | 1,060,540.06 |
| ***Fund Balances*** | |
| *Fund Balances* | |
| 0910 Unrestricted Net Assets, Beginning of Yr | \$1,673,554.28 |
| 0920 Net Income Year-to-Date | (116,332.27) |
| | <u>(116,332.27)</u> |
| **Total Fund Balances** | <u>\$1,557,222.01</u> |
| ***Total Assets/Liabilities*** | <u>\$2,617,762.07</u> |