

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 12/2009

	12/2009
Assets	
Cash	
0110 B of A Regular Checking	\$35,506.98
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
	\$121,771.25
Total Cash	
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)	(930,130.29)
	2,493,884.55
Total Capital Assets (>\$999)	
	\$2,615,655.80
Total Assets	
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,068.94
0552 State Disability Ins (Sdi)	462.21
0553 Federal Withholding	716.03
0554 State Withholding	753.73
0558 Employer Fica/Medicare	1,068.94
	\$4,069.85
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	2,056.66
	2,116.66
Total Other Collections	
Loans	
0710 Diocesan Loans	\$1,057,014.23
	1,057,014.23
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	(\$8,015.43)
	(8,015.43)
Total Clearing	
	1,055,185.31
Total Liabilities	
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,673,554.28
0920 Net Income Year-to-Date	(113,083.79)
	\$1,560,470.49
Total Fund Balances	
Total Assets/Liabilities	
	\$2,615,655.80