

Church of St. Leo the Great
 Stmt. of Financial Position (Bal. Sheet) for 01/2010

	01/2010
Assets	
Cash	
0110 B of A Regular Checking	\$22,087.26
0112 B of A Money Market Checking	22,511.19
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,048.80
0130 Petty Cash	150.00
	\$108,797.25
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)	(939,558.60)
	2,484,456.24
**Total Capital Assets (>\$999)*	
Total Assets	\$2,593,253.49
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,079.54
0552 State Disability Ins (Sdi)	156.88
0553 Federal Withholding	1,163.85
0554 State Withholding	352.08
0558 Employer Fica/Medicare	1,079.54
	\$3,831.89
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0651 Seminary	\$242.00
0655 Catholic Relief Services (Crs)	983.91
	1,225.91
Total Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	2,176.66
	2,236.66
Total Other Collections	
Loans	
0710 Diocesan Loans	\$1,055,746.38
	1,055,746.38
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	(\$8,350.64)
	(8,350.64)
Total Clearing	
Total Liabilities	1,054,690.20
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(21,907.20)
	\$1,538,563.29
Total Fund Balances	
Total Assets/Liabilities	\$2,593,253.49