

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 02/2010

	02/2010
Assets	
Cash	
0110 B of A Regular Checking	\$28,154.63
0112 B of A Money Market Checking	22,507.06
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,048.80
0130 Petty Cash	150.00
	\$114,860.49
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)	(948,986.91)
	2,475,027.93
**Total Capital Assets (>\$999)*	
Total Assets	\$2,589,888.42
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,038.41
0552 State Disability Ins (Sdi)	307.84
0553 Federal Withholding	1,264.30
0554 State Withholding	707.98
0558 Employer Fica/Medicare	1,038.41
	\$4,356.94
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0654 Eastern Europe	\$115.00
	115.00
Total Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	1,576.66
	1,636.66
Total Other Collections	
Loans	
0710 Diocesan Loans	\$1,055,746.38
	1,055,746.38
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	(\$1,863.21)
	(1,863.21)
Total Clearing	
Total Liabilities	1,059,991.77
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(30,573.84)
	\$1,529,896.65
Total Fund Balances	
Total Assets/Liabilities	\$2,589,888.42