

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 03/2010

	03/2010
Assets	
Cash	
0110 B of A Regular Checking	\$43,203.67
0112 B of A Money Market Checking	22,504.96
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,048.80
0130 Petty Cash	150.00
	<u>150.00</u>
Total Cash	\$129,907.43
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)	(958,415.22)
	<u>(958,415.22)</u>
Total Capital Assets (>\$999)	<u>2,465,599.62</u>
Total Assets	<u>\$2,595,507.05</u>
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,077.08
0552 State Disability Ins (Sdi)	464.37
0553 Federal Withholding	941.99
0554 State Withholding	940.38
0558 Employer Fica/Medicare	1,077.08
	<u>1,077.08</u>
Total Payroll Liabilities	\$4,500.90
Funds Held For Others	
Diocesan Collections	
0652 Rice Bowl	\$81.81
0653 Bishop's Annual Appeal	210.00
0655 Catholic Relief Services (Crs)	205.00
0666 Catholic Home Missn Appeal	26.00
	<u>26.00</u>
Total Diocesan Collections	522.81
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	2,268.41
	<u>2,268.41</u>
Total Other Collections	2,328.41
Loans	
0710 Diocesan Loans	\$1,055,746.38
	<u>\$1,055,746.38</u>
Total Diocesan Liabilities	1,055,746.38
Clearing	
0830 Other Clearing	(\$2,835.19)
	<u>(\$2,835.19)</u>
Total Clearing	<u>(2,835.19)</u>
Total Liabilities	1,060,263.31
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(25,226.75)
	<u>(25,226.75)</u>
Total Fund Balances	<u>\$1,535,243.74</u>
Total Assets/Liabilities	<u>\$2,595,507.05</u>