

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 04/2010

	04/2010
Assets	
Cash	
0110 B of A Regular Checking	\$21,236.01
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
	\$107,939.77
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)	(967,843.53)
	2,456,171.31
**Total Capital Assets (>\$999)*	
Total Assets	
	\$2,564,111.08
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,035.67
0552 State Disability Ins (Sdi)	150.57
0553 Federal Withholding	495.60
0554 State Withholding	89.35
0558 Employer Fica/Medicare	1,035.67
	\$2,806.86
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0652 Rice Bowl	\$123.85
0653 Bishop's Annual Appeal	60.00
0666 Catholic Home Missn Appeal	109.00
	292.85
Total Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	1,000.00
	1,060.00
Total Other Collections	
Loans	
0710 Diocesan Loans	\$1,055,746.38
	1,055,746.38
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	(\$5,521.85)
	(5,521.85)
Total Clearing	
Total Liabilities	
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(50,743.65)
	\$1,509,726.84
Total Fund Balances	
Total Assets/Liabilities	
	\$2,564,111.08