

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 05/2010

	05/2010
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$55,221.70
0112 B of A Money Market Checking	22,500.00
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,409.91
0130 Petty Cash	150.00
	<b>\$142,281.61</b>
<b>**Total Cash**</b>	
<b>*Capital Assets (&gt;\$999)*</b>	
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)	(977,271.84)
	<b>2,446,743.00</b>
<b>**Total Capital Assets (&gt;\$999)*</b>	
<b>**Total Assets**</b>	<b>\$2,589,024.61</b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	(\$17.21)
0552 State Disability Ins (Sdi)	302.71
0553 Federal Withholding	(11.25)
0554 State Withholding	318.51
0558 Employer Fica/Medicare	(17.21)
	<b>\$575.55</b>
<b>**Total Payroll Liabilities**</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	\$50.00
	<b>50.00</b>
<b>**Total Diocesan Collections**</b>	
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	1,000.00
	<b>1,060.00</b>
<b>**Total Other Collections**</b>	
<b>**Loans**</b>	
0710 Diocesan Loans	\$1,055,201.36
	<b>1,055,201.36</b>
<b>**Total Diocesan Liabilities**</b>	
<b>**Clearing**</b>	
0830 Other Clearing	(\$4,786.98)
	<b>(4,786.98)</b>
<b>**Total Clearing**</b>	
<b>***Total Liabilities***</b>	<b>1,052,099.93</b>
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(23,545.81)
	<b>\$1,536,924.68</b>
<b>**Total Fund Balances**</b>	
<b>***Total Assets/Liabilities***</b>	<b>\$2,589,024.61</b>