

Church of St. Leo the Great  
 Stmt. of Financial Position (Bal. Sheet) for 06/2010

	06/2010
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$71,369.77
0112 B of A Money Market Checking	21,868.74
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,409.91
0130 Petty Cash	<u>150.00</u>
<b>**Total Cash**</b>	<b>\$157,798.42</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)	<u>(986,700.15)</u>
<b>*Total Capital Assets (&gt;\$999)*</b>	<b><u>2,437,314.69</u></b>
<b>**Total Assets**</b>	<b><u>\$2,595,113.11</u></b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$1,032.72
0552 State Disability Ins (Sdi)	450.39
0553 Federal Withholding	1,340.99
0554 State Withholding	679.19
0558 Employer Fica/Medicare	<u>1,009.76</u>
<b>**Total Payroll Liabilities**</b>	<b>\$4,513.05</b>
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	\$140.00
0658 Social Concern/Catholic Communications	<u>94.00</u>
<b>**Total Diocesan Collections**</b>	<b>234.00</b>
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	<u>1,530.74</u>
<b>**Total Other Collections**</b>	<b>1,590.74</b>
<b>**Loans**</b>	
0710 Diocesan Loans	<u>\$1,055,201.36</u>
<b>**Total Diocesan Liabilities**</b>	<b>1,055,201.36</b>
<b>**Clearing**</b>	
0830 Other Clearing	<u>\$2,432.36</u>
<b>**Total Clearing**</b>	<b><u>2,432.36</u></b>
<b>***Total Liabilities***</b>	<b>1,063,971.51</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	<u>(29,328.89)</u>
<b>**Total Fund Balances**</b>	<b><u>\$1,531,141.60</u></b>
<b>***Total Assets/Liabilities***</b>	<b><u>\$2,595,113.11</u></b>