

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 07/2010

	07/2010
Assets	
Cash	
0110 B of A Regular Checking	\$13,836.43
0112 B of A Money Market Checking	22,531.56
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,409.91
0130 Petty Cash	150.00
	\$100,927.90
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)	(996,128.46)
	2,427,886.38
**Total Capital Assets (>\$999)*	
Total Assets	\$2,528,814.28
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,046.11
0552 State Disability Ins (Sdi)	149.60
0553 Federal Withholding	1,349.27
0554 State Withholding	360.68
0558 Employer Fica/Medicare	1,023.15
	\$3,928.81
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0653 Bishop's Annual Appeal	\$60.00
	60.00
Total Diocesan Collections	
Other Collections	
0683 St. Vincent de Paul	\$60.00
0684 Other Organizations (San Martin)	1,100.00
	1,160.00
Total Other Collections	
Loans	
0710 Diocesan Loans	\$1,012,707.41
	1,012,707.41
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	\$1,712.65
	1,712.65
Total Clearing	
Total Liabilities	1,019,568.87
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(51,225.08)
	\$1,509,245.41
Total Fund Balances	
Total Assets/Liabilities	\$2,528,814.28