

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 08/2010

|   | 08/2010                      |
|---|------------------------------|
| <b>***Assets***</b>                           |                              |
| <b>*Cash*</b>                                 |                              |
| 0110 B of A Regular Checking                  | \$21,060.54                  |
| 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                               | <u>150.00</u>                |
| <b>**Total Cash**</b>                         | <b>\$108,152.01</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>(1,005,556.77)</u>        |
| <b>*Total Capital Assets (&gt;\$999)*</b>     | <b><u>2,418,458.07</u></b>   |
| <b>**Total Assets**</b>                       | <b><u>\$2,526,610.08</u></b> |
| <b>***Liabilities***</b>                      |                              |
| <b>*Payroll Related Liabilities*</b>          |                              |
| 0551 Employee Fica/Medicare                   | \$1,067.57                   |
| 0552 State Disability Ins (Sdi)               | 302.29                       |
| 0553 Federal Withholding                      | 1,360.52                     |
| 0554 State Withholding                        | 727.72                       |
| 0558 Employer Fica/Medicare                   | <u>1,044.61</u>              |
| <b>**Total Payroll Liabilities**</b>          | <b>\$4,502.71</b>            |
| <b>***Funds Held For Others***</b>            |                              |
| <b>*Diocesan Collections*</b>                 |                              |
| 0653 Bishop's Annual Appeal                   | <u>\$88.00</u>               |
| <b>**Total Diocesan Collections**</b>         | <b>88.00</b>                 |
| <b>*Other Collections*</b>                    |                              |
| 0684 Other Organizations (San Martin)         | <u>\$1,100.00</u>            |
| <b>**Total Other Collections**</b>            | <b>1,100.00</b>              |
| <b>**Loans**</b>                              |                              |
| 0710 Diocesan Loans                           | <u>\$1,012,707.41</u>        |
| <b>**Total Diocesan Liabilities**</b>         | <b>1,012,707.41</b>          |
| <b>**Clearing**</b>                           |                              |
| 0830 Other Clearing                           | <u>\$1,151.46</u>            |
| <b>**Total Clearing**</b>                     | <b><u>1,151.46</u></b>       |
| <b>***Total Liabilities***</b>                | <b>1,019,549.58</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>(53,409.99)</u>           |
| <b>**Total Fund Balances**</b>                | <b><u>\$1,507,060.50</u></b> |
| <b>***Total Assets/Liabilities***</b>         | <b><u>\$2,526,610.08</u></b> |