

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 09/2010

	09/2010
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$77,527.23
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>\$164,618.70</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>(1,014,985.08)</u>
<b>*Total Capital Assets (&gt;\$999)*</b>	<b><u>2,409,029.76</u></b>
<b>**Total Assets**</b>	<b><u>\$2,573,648.46</u></b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$1,040.35
0552 State Disability Ins (Sdi)	451.90
0553 Federal Withholding	1,363.49
0554 State Withholding	1,093.77
0556 Tax Sheltered Annuities (Tsa)	(1,209.61)
0558 Employer Fica/Medicare	<u>1,040.35</u>
<b>**Total Payroll Liabilities**</b>	<b>\$3,780.25</b>
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0653 Bishop's Annual Appeal	\$170.00
0660 Holy Father Collection	205.00
0667 Cathedral of Christ the Light Collection	<u>566.00</u>
<b>**Total Diocesan Collections**</b>	<b>941.00</b>
<b>*Other Collections*</b>	
0684 Other Organizations (San Martin)	<u>\$1,644.08</u>
<b>**Total Other Collections**</b>	<b>1,644.08</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>\$1,017.27</u>
<b>**Total Clearing**</b>	<b><u>1,017.27</u></b>
<b>***Total Liabilities***</b>	<b>1,020,090.01</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>(6,912.04)</u>
<b>**Total Fund Balances**</b>	<b><u>\$1,553,558.45</u></b>
<b>***Total Assets/Liabilities***</b>	<b><u>\$2,573,648.46</u></b>