

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 10/2010

	10/2010
Assets	
Cash	
0110 B of A Regular Checking	\$17,054.55
0112 B of A Money Market Checking	22,525.95
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,409.91
0130 Petty Cash	150.00
	\$104,140.41
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)	(1,024,413.39)
	2,399,601.45
**Total Capital Assets (>\$999)*	
Total Assets	
	\$2,503,741.86
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,047.52
0552 State Disability Ins (Sdi)	150.63
0553 Federal Withholding	1,365.67
0554 State Withholding	367.44
0558 Employer Fica/Medicare	1,047.52
	\$3,978.78
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0653 Bishop's Annual Appeal	\$25.00
0661 World Mission	201.00
	226.00
Total Diocesan Collections	
Other Collections	
0684 Other Organizations (San Martin)	\$1,744.08
	1,744.08
Total Other Collections	
Loans	
0710 Diocesan Loans	\$965,613.96
	965,613.96
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	\$4,171.30
	4,171.30
Total Clearing	
Total Liabilities	
	975,734.12
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(32,462.75)
	\$1,528,007.74
Total Fund Balances	
Total Assets/Liabilities	
	\$2,503,741.86