

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 11/2010

	11/2010
Assets	
Cash	
0110 B of A Regular Checking	\$29,561.04
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	<u>150.00</u>
Total Cash	\$116,646.90
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)	<u>(1,033,841.70)</u>
Total Capital Assets (>\$999)	<u>2,390,173.14</u>
Total Assets	<u>\$2,506,820.04</u>
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$1,043.65
0552 State Disability Ins (Sdi)	300.70
0553 Federal Withholding	1,341.60
0554 State Withholding	727.91
0558 Employer Fica/Medicare	<u>1,043.65</u>
Total Payroll Liabilities	\$4,457.51
Funds Held For Others	
Diocesan Collections	
0651 Seminary	\$1.00
0653 Bishop's Annual Appeal	67.00
0661 World Mission	206.00
0662 Campaign For Human Development	102.00
0663 Religious Retirement	<u>1.00</u>
Total Diocesan Collections	377.00
Other Collections	
0684 Other Organizations (San Martin)	<u>\$1,744.08</u>
Total Other Collections	1,744.08
Loans	
0710 Diocesan Loans	<u>\$965,613.96</u>
Total Diocesan Liabilities	965,613.96
Clearing	
0830 Other Clearing	<u>\$5,976.07</u>
Total Clearing	<u>5,976.07</u>
Total Liabilities	978,168.62
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	<u>(31,819.07)</u>
Total Fund Balances	<u>\$1,528,651.42</u>
Total Assets/Liabilities	<u>\$2,506,820.04</u>