

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 01/2011

	01/2011
Assets	
Cash	
0110 B of A Regular Checking	\$52,755.39
0112 B of A Money Market Checking	10,453.88
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,409.91
0130 Petty Cash	150.00
	\$127,769.18
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)	(1,080,983.25)
	2,343,031.59
**Total Capital Assets (>\$999)*	
Total Assets	\$2,470,800.77
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$703.60
0552 State Disability Ins (Sdi)	149.44
0553 Federal Withholding	854.25
0554 State Withholding	119.88
0558 Employer Fica/Medicare	952.62
	\$2,779.79
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
0651 Seminary	\$162.00
0659 Catholic Univ/Latin America	5.00
	167.00
Total Diocesan Collections	
Other Collections	
0684 Other Organizations (San Martin)	\$2,329.46
	2,329.46
Total Other Collections	
Loans	
0710 Diocesan Loans	\$959,462.03
	959,462.03
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	\$15,909.95
	15,909.95
Total Clearing	
Total Liabilities	980,648.23
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,560,470.49
0920 Net Income Year-to-Date	(70,317.95)
	\$1,490,152.54
Total Fund Balances	
Total Assets/Liabilities	\$2,470,800.77