

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 02/2011

	02/2011
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$53,965.73
0112 B of A Money Market Checking	10,479.08
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	4,409.91
0130 Petty Cash	150.00
	<b>\$129,004.72</b>
<b>**Total Cash**</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)	(1,090,411.56)
	<b>2,333,603.28</b>
<b>**Total Capital Assets (&gt;\$999)*</b>	
<b>**Total Assets**</b>	
	<b>\$2,462,608.00</b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$673.58
0552 State Disability Ins (Sdi)	292.50
0553 Federal Withholding	936.65
0554 State Withholding	262.60
0556 Tax Sheltered Annuities (Tsa)	31.87
0558 Employer Fica/Medicare	854.60
	<b>\$3,051.80</b>
<b>**Total Payroll Liabilities**</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0654 Eastern Europe	\$82.00
0659 Catholic Univ/Latin America	5.00
	<b>87.00</b>
<b>**Total Diocesan Collections**</b>	
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$100.00
0684 Other Organizations (San Martin)	1,729.46
	<b>1,829.46</b>
<b>**Total Other Collections**</b>	
<b>**Loans**</b>	
0710 Diocesan Loans	\$959,462.03
	<b>959,462.03</b>
<b>**Total Diocesan Liabilities**</b>	
<b>**Clearing**</b>	
0830 Other Clearing	\$11,737.26
	<b>11,737.26</b>
<b>**Total Clearing**</b>	
<b>***Total Liabilities***</b>	
	<b>976,167.55</b>
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,499,472.10
0920 Net Income Year-to-Date	(13,031.65)
	<b>\$1,486,440.45</b>
<b>**Total Fund Balances**</b>	
<b>***Total Assets/Liabilities***</b>	
	<b>\$2,462,608.00</b>