

Church of St. Leo the Great  
Stmnt. of Financial Position (Bal. Sheet) for 03/2011

	03/2011
<b>***Assets***</b>	
<b>*Cash*</b>	
0110 B of A Regular Checking	\$56,456.84
0112 B of A Money Market Checking	10,479.67
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>\$131,496.42</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>(1,099,839.87)</u>
<b>*Total Capital Assets (&gt;\$999)*</b>	<b><u>2,324,174.97</u></b>
<b>**Total Assets**</b>	<b><u>\$2,455,671.39</u></b>
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
0551 Employee Fica/Medicare	\$694.44
0552 State Disability Ins (Sdi)	440.78
0553 Federal Withholding	983.12
0554 State Withholding	406.26
0558 Employer Fica/Medicare	<u>886.90</u>
<b>**Total Payroll Liabilities**</b>	<b>\$3,411.50</b>
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
0652 Rice Bowl	\$5.00
0654 Eastern Europe	112.00
0655 Catholic Relief Services (Crs)	166.00
0659 Catholic Univ/Latin America	<u>5.00</u>
<b>**Total Diocesan Collections**</b>	<b>288.00</b>
<b>*Other Collections*</b>	
0683 St. Vincent de Paul	\$100.00
0684 Other Organizations (San Martin)	<u>2,153.41</u>
<b>**Total Other Collections**</b>	<b>2,253.41</b>
<b>**Loans**</b>	
0710 Diocesan Loans	<u>\$959,462.03</u>
<b>**Total Diocesan Liabilities**</b>	<b>959,462.03</b>
<b>**Clearing**</b>	
0830 Other Clearing	<u>\$12,383.02</u>
<b>**Total Clearing**</b>	<b><u>12,383.02</u></b>
<b>***Total Liabilities***</b>	<b>977,797.96</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	<u>(21,598.67)</u>
<b>**Total Fund Balances**</b>	<b><u>\$1,477,873.43</u></b>
<b>***Total Assets/Liabilities***</b>	<b><u>\$2,455,671.39</u></b>