

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 04/2011

	04/2011
Assets	
Cash	
0110 B of A Regular Checking	\$54,772.60
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>
Total Cash	\$129,812.18
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>(1,109,268.18)</u>
Total Capital Assets (>\$999)	<u>2,314,746.66</u>
Total Assets	<u>\$2,444,558.84</u>
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$138.84
0552 State Disability Ins (Sdi)	156.32
0553 Federal Withholding	1,077.91
0554 State Withholding	164.36
0556 Tax Sheltered Annuities (Tsa)	1,954.90
0558 Employer Fica/Medicare	<u>1,531.58</u>
Total Payroll Liabilities	\$5,023.91
Funds Held For Others	
Diocesan Collections	
0659 Catholic Univ/Latin America	\$5.00
0666 Catholic Home Missn Appeal	<u>30.00</u>
Total Diocesan Collections	35.00
Other Collections	
0683 St. Vincent de Paul	\$100.00
0684 Other Organizations (San Martin)	<u>2,253.41</u>
Total Other Collections	2,353.41
Loans	
0710 Diocesan Loans	<u>\$956,474.45</u>
Total Diocesan Liabilities	956,474.45
Clearing	
0830 Other Clearing	<u>\$10,402.55</u>
Total Clearing	<u>10,402.55</u>
Total Liabilities	974,289.32
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,499,472.10
0920 Net Income Year-to-Date	<u>(29,202.58)</u>
Total Fund Balances	<u>\$1,470,269.52</u>
Total Assets/Liabilities	<u>\$2,444,558.84</u>