

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 05/2011

	05/2011
Assets	
Cash	
0110 B of A Regular Checking	\$36,484.39
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	150.00
	<u>111,523.97</u>
Total Cash	\$111,523.97
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)	(1,118,696.49)
	<u>2,305,318.35</u>
Total Capital Assets (>\$999)	2,305,318.35
Total Assets	\$2,416,842.32
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$100.80
0552 State Disability Ins (Sdi)	306.21
0553 Federal Withholding	994.37
0554 State Withholding	313.66
0556 Tax Sheltered Annuities (Tsa)	(63.74)
0558 Employer Fica/Medicare	1,480.07
	<u>3,131.37</u>
Total Payroll Liabilities	\$3,131.37
Funds Held For Others	
Diocesan Collections	
0657 Catholic Charities	\$433.00
0659 Catholic Univ/Latin America	5.00
0665 Disaster Relief	370.00
0666 Catholic Home Missn Appeal	59.00
	<u>867.00</u>
Total Diocesan Collections	867.00
Other Collections	
0683 St. Vincent de Paul	\$200.00
0684 Other Organizations (San Martin)	2,253.41
	<u>2,453.41</u>
Total Other Collections	2,453.41
Loans	
0710 Diocesan Loans	\$956,474.45
	<u>956,474.45</u>
Total Diocesan Liabilities	956,474.45
Clearing	
0830 Other Clearing	\$9,402.68
	<u>9,402.68</u>
Total Clearing	9,402.68
Total Liabilities	972,328.91
Fund Balances	
Fund Balances	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,499,472.10
0920 Net Income Year-to-Date	(54,958.69)
	<u>1,444,513.41</u>
Total Fund Balances	\$1,444,513.41
Total Assets/Liabilities	\$2,416,842.32