

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 06/2011

| | 06/2011 |
|---|-----------------------|
| ***Assets*** | |
| *Cash* | |
| 0110 B of A Regular Checking | \$38,346.62 |
| 0112 B of A Money Market Checking | 10,456.51 |
| 0125 Diocesan Savings Regular | 60,000.00 |
| 0126 Diocesan Savings/Capital Fund | 3,227.55 |
| 0130 Petty Cash | 150.00 |
| | 112,180.68 |
| **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) | (1,128,124.80) |
| | 2,295,890.04 |
| **Total Capital Assets (>\$999)* | |
| **Total Assets** | |
| | \$2,408,070.72 |
| ***Liabilities*** | |
| *Payroll Related Liabilities* | |
| 0551 Employee Fica/Medicare | \$708.14 |
| 0552 State Disability Ins (Sdi) | 456.61 |
| 0553 Federal Withholding | 1,025.01 |
| 0554 State Withholding | 468.28 |
| 0556 Tax Sheltered Annuities (Tsa) | (63.74) |
| 0558 Employer Fica/Medicare | 958.78 |
| | \$3,553.08 |
| **Total Payroll Liabilities** | |
| ***Funds Held For Others*** | |
| *Diocesan Collections* | |
| 0659 Catholic Univ/Latin America | \$5.00 |
| | 5.00 |
| **Total Diocesan Collections** | |
| *Other Collections* | |
| 0683 St. Vincent de Paul | \$200.00 |
| 0684 Other Organizations (San Martin) | 2,616.61 |
| | 2,816.61 |
| **Total Other Collections** | |
| **Loans** | |
| 0710 Diocesan Loans | \$956,474.45 |
| | 956,474.45 |
| **Total Diocesan Liabilities** | |
| **Clearing** | |
| 0830 Other Clearing | \$2,686.11 |
| 0831 Music Reserve | 316.00 |
| 0832 Grey House Security Deposit | 1,950.00 |
| 0833 Clendenin Stipends | 3,340.00 |
| 0834 100th Anniversary Fund | 1,724.92 |
| 0835 TKJ Dinner | 1,590.00 |
| 0836 Viteri Fund | 3,506.00 |
| | 15,113.03 |
| **Total Clearing** | |
| ***Total Liabilities*** | |
| ***Fund Balances*** | |
| *Fund Balances* | |
| 0910 Unrestricted Net Assets, Beginning of Yr | \$1,499,472.10 |
| 0920 Net Income Year-to-Date | (69,363.55) |
| | \$1,430,108.55 |

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| | |
|---------------------------------------|-------------------------------------|
| | 06/2011 |
| **Total Fund Balances** | <u>\$1,430,108.55</u> |
| ***Total Assets/Liabilities*** | <u><u>\$2,408,070.72</u></u> |