

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 07/2011

07/2011

*****Assets*****

Cash

0110	B of A Regular Checking	\$38,703.55
0112	B of A Money Market Checking	10,456.93
0125	Diocesan Savings Regular	60,000.00
0126	Diocesan Savings/Capital Fund	3,227.55
0130	Petty Cash	250.00
		250.00

****Total Cash****

\$112,638.03

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)	(1,137,553.11)
		(1,137,553.11)

Total Capital Assets (>\$999)

2,286,461.73

****Total Assets****

\$2,399,099.76

*****Liabilities*****

Payroll Related Liabilities

0551	Employee Fica/Medicare	\$683.14
0552	State Disability Ins (Sdi)	143.43
0553	Federal Withholding	1,037.60
0554	State Withholding	158.74
0558	Employer Fica/Medicare	924.96
		924.96

****Total Payroll Liabilities****

\$2,947.87

*****Funds Held For Others*****

Diocesan Collections

0659	Catholic Univ/Latin America	\$91.00
		\$91.00

****Total Diocesan Collections****

91.00

Other Collections

0683	St. Vincent de Paul	\$200.00
0684	Other Organizations (San Martin)	1,100.00
		1,100.00

****Total Other Collections****

1,300.00

****Loans****

0710	Diocesan Loans	\$956,474.45
		\$956,474.45

****Total Diocesan Liabilities****

956,474.45

****Clearing****

0830	Other Clearing	\$2,019.62
0831	Music Reserve	316.00
0832	Grey House Security Deposit	1,950.00
0833	Clendenin Stipends	3,340.00
0834	100th Anniversary Fund	2,099.92
0835	TKJ Dinner	1,590.00
0836	Viteri Fund	3,506.00
0837	Turner Stipends	500.00
0838	Rectory Repair	1,430.00
		1,430.00

****Total Clearing****

16,751.54

*****Total Liabilities*****

977,564.86

*****Fund Balances*****

Fund Balances

0910	Unrestricted Net Assets, Beginning of Yr	\$1,499,472.10
0920	Net Income Year-to-Date	(77,937.20)
		(77,937.20)

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****Total Fund Balances****

\$1,421,534.90

*****Total Assets/Liabilities*****

\$2,399,099.76