

Church of St. Leo the Great
Stmnt. of Financial Position (Bal. Sheet) for 09/2011

	09/2011
Assets	
Cash	
0110 B of A Regular Checking	\$49,060.59
0112 B of A Money Market Checking	22,500.00
0125 Diocesan Savings Regular	60,000.00
0126 Diocesan Savings/Capital Fund	727.55
0130 Petty Cash	150.00
	\$132,438.14
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)	(1,156,409.73)
	2,267,605.11
Total Capital Assets (>\$999)	
Total Assets	
	\$2,400,043.25
Liabilities	
Payroll Related Liabilities	
0551 Employee Fica/Medicare	\$703.22
0552 State Disability Ins (Sdi)	444.43
0553 Federal Withholding	740.89
0554 State Withholding	378.86
0556 Tax Sheltered Annuities (Tsa)	(1,827.42)
0558 Employer Fica/Medicare	952.14
	\$1,392.12
Total Payroll Liabilities	
Funds Held For Others	
Diocesan Collections	
Other Collections	
0684 Other Organizations (San Martin)	\$1,775.00
	1,775.00
Total Other Collections	
Loans	
0710 Diocesan Loans	\$956,474.45
	956,474.45
Total Diocesan Liabilities	
Clearing	
0830 Other Clearing	(\$716.74)
0831 Music Reserve	316.00
0832 Grey House Security Deposit	1,950.00
0833 Clendenin Stipends	3,020.00
0834 100th Anniversary Fund	3,817.68
0836 Viteri Fund	3,223.24
0837 Turner Stipends	440.00
0838 Rectory Repair	8,428.00
0840 Undistributed Other Income	13,325.40
0841 Estabrook Stipends	300.00
	34,103.58
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	(93,174.00)
	\$1,406,298.10
Total Fund Balances	

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

\$2,400,043.25