

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

	09/2011
<b>***Assets***</b>	
<b>*Cash*</b>	
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
	<b>\$132,438.14</b>
<b>**Total Cash**</b>	
<b>*Capital Assets (&gt;\$999)*</b>	
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)
	<b>2,267,605.11</b>
<b>*Total Capital Assets (&gt;\$999)*</b>	
	<b>\$2,400,043.25</b>
<b>**Total Assets**</b>	
<b>***Liabilities***</b>	
<b>*Payroll Related Liabilities*</b>	
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
	<b>\$1,392.12</b>
<b>**Total Payroll Liabilities**</b>	
<b>***Funds Held For Others***</b>	
<b>*Diocesan Collections*</b>	
<b>*Other Collections*</b>	
0684 Other Organizations (San Martin)	\$1,775.00
	<b>1,775.00</b>
<b>**Total Other Collections**</b>	
<b>**Loans**</b>	
0710 Diocesan Loans	\$956,474.45
	<b>956,474.45</b>
<b>**Total Diocesan Liabilities**</b>	
<b>**Clearing**</b>	
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
	<b>34,103.58</b>
<b>**Total Clearing**</b>	
<b>***Total Liabilities***</b>	<b>993,745.15</b>
<b>***Fund Balances***</b>	
<b>*Fund Balances*</b>	
0910 Unrestricted Net Assets, Beginning of Yr	\$1,499,472.10
0920 Net Income Year-to-Date	(93,174.00)
	<b>\$1,406,298.10</b>
<b>**Total Fund Balances**</b>	

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

**\$2,400,043.25**