

226 St. Leo the Great Parish

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 Cash Accounts	
102010 Bank of America checking	452,009.96
108000 Other Cash	
108010 Chancery DLS	1,261.23
Total 108000 Other Cash	1,261.23
Total 100000 Cash Accounts	453,271.19
Total Bank Accounts	\$453,271.19
Total Current Assets	\$453,271.19
Fixed Assets	
160000 Fixed Assets	
161000 Fixed Assets	
161010 Real Estate - Land	328,419.00
162000 Buildings	
162010 Church	1,664,935.00
171010 Accum Deprec Church Building	-1,664,935.00
Total 162010 Church	0.00
162020 Church Improvements	249,498.82
171020 Accum Deprec - Church Imprv	-100,482.47
Total 162020 Church Improvements	149,016.35
162030 Rectory	328,228.00
171030 Accum Deprec Rectory	-328,228.00
Total 162030 Rectory	0.00
162040 Convent	385,669.00
171040 Accum Deprec Convent	-385,669.00
Total 162040 Convent	0.00
162050 Gymnasium	1,157,791.88
171050 Accum Deprec Gym	-1,157,791.88
Total 162050 Gymnasium	0.00
Total 162000 Buildings	149,016.35
163000 Leasehold improvements	
163010 Pre-K Section Improvements	7,655.46
171310 Accum Depreciation - PreK Impr	-7,655.46
Total 163010 Pre-K Section Improvements	0.00
163020 Parking Lot & Grounds	14,825.50
171320 Accum Depre Parking lot/ ground	-13,494.30
Total 163020 Parking Lot & Grounds	1,331.20
163030 mosaic 11/4/17	24,202.34
171600 mosaic 11/4/17	-5,909.81
Total 163030 mosaic 11/4/17	18,292.53

	TOTAL
Total 163000 Leasehold improvements	19,623.73
164000 Furniture, fixtures & equipment	
164010 Furniture & Fixtures	312,891.00
171410 Accum Deprec Furniture & Fixtur	-312,891.00
Total 164010 Furniture & Fixtures	0.00
Total 164000 Furniture, fixtures & equipment	0.00
Total 161000 Fixed Assets	497,059.08
Total 160000 Fixed Assets	497,059.08
Total Fixed Assets	\$497,059.08
TOTAL ASSETS	\$950,330.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	0.00
211200 A/P - Package Insurance	141,047.21
211700 A/P - Cathedraticum	13,494.00
Total 201000 Accounts Payable	154,541.21
Total Accounts Payable	\$154,541.21
Other Current Liabilities	
210000 Accrued Liabilities	
214000 Vacation	6,732.32
215000 Restricted for Remittance	0.00
225202 St. Leo School Education	639.00
Total 215000 Restricted for Remittance	639.00
Total 210000 Accrued Liabilities	7,371.32
215303 Walk for Life	1,381.47
216000 Sales Tax Payable	1,958.50
225201 Outreach	5,406.82
225205 Our Lady of Guadalupe Feast	1,995.00
225206 Misc 1x Grants/Restricted	1,168.00
Total Other Current Liabilities	\$19,281.11
Total Current Liabilities	\$173,822.32
Total Liabilities	\$173,822.32
Equity	
300000X Opening Balance Equity	58,615.71
301000 Retained Earnings	32,028.57
310000 Temporarily Restricted Net Assets	
310200 boiler fund	29,192.64
Total 310000 Temporarily Restricted Net Assets	29,192.64
Net Income	656,671.03
Total Equity	\$776,507.95
TOTAL LIABILITIES AND EQUITY	\$950,330.27