

226 St. Leo the Great Parish

Balance Sheet

As of September 22, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 Cash Accounts	
102010 Bank of America checking	975,403.03
108000 Other Cash	
108010 Chancery DLS	24,380.93
Total 108000 Other Cash	24,380.93
Total 100000 Cash Accounts	999,783.96
Total Bank Accounts	\$999,783.96
Accounts Receivable	
111000 Accounts Rec	4,786.26
Total Accounts Receivable	\$4,786.26
Other Current Assets	\$0.00
Total Current Assets	\$1,004,570.22
Fixed Assets	
160000 Fixed Assets	
161000 Fixed Assets	
161010 Real Estate - Land	328,419.00
162000 Buildings	
162010 Church	0.00
162020 Church Improvements	249,498.82
171020 Accum Deprec - Church Imprv	-151,244.51
Total 162020 Church Improvements	98,254.31
162030 Rectory	0.00
162040 Convent	0.00
162050 Gymnasium	0.00
Total 162000 Buildings	98,254.31
163000 Leasehold improvements	
163010 Pre-K Section Improvements	0.00
163020 Parking Lot & Grounds	0.00
163030 mosaic 11/4/17	24,202.34
171600 mosiac 11/4/17	-7,934.81
Total 163030 mosaic 11/4/17	16,267.53
Total 163000 Leasehold improvements	16,267.53
Total 161000 Fixed Assets	442,940.84
Total 160000 Fixed Assets	442,940.84
Total Fixed Assets	\$442,940.84
TOTAL ASSETS	\$1,447,511.06
LIABILITIES AND EQUITY	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	0.00
ACCOUNTS PAYABLE - VENDORS	2,533.23
212000X ACCOUNTS PAYABLE - VENDORS	0.00
ACCOUNTS PAYABLE TO DSJ	0.00
Total 212000X ACCOUNTS PAYABLE - VENDORS	0.00
Total ACCOUNTS PAYABLE - VENDORS	2,533.23
Total 201000 Accounts Payable	2,533.23
Total Accounts Payable	\$2,533.23
Other Current Liabilities	
210000 Accrued Liabilities	
214000 Vacation	4,686.84
215000 Restricted for Remittance	0.00
215010 Retirement Fund for Religious	0.00
215020 Catholic Charities	2.00
215030 Church in Africa	152.83
215090 Peter's Pence	86.83
215101 Latin America	0.00
215102 Central & Eastern Europe	0.00
215103 Catholic Relief Services	50.00
215106 Diocesan Priest Retirement	15.00
215108 Catholic Communication	2.00
215110 Mission Coop	4.46
215112 Catholic Education	250.20
215113 World Mission Sunday	0.00
215115 Campaign for Human Development	0.00
215120 Catholic Home Missions	0.00
215121 Holy Land/Good Friday	0.00
215123 Black and Indian Missions	0.00
215304 Archdiocese for Military Serv	0.00
225202 St. Leo School	812.11
Total 215000 Restricted for Remittance	1,375.43
216000 Sales Tax Payable	0.00
Total 210000 Accrued Liabilities	6,062.27
215305 Thursday Marketplace	5,000.00
225201 Outreach	10,815.99
225206 Misc 1x Grants/Restricted	0.00
225208 Boiler Fund	32,006.46
Total Other Current Liabilities	\$53,884.72
Total Current Liabilities	\$56,417.95
Total Liabilities	\$56,417.95
Equity	
300000X Opening Balance Equity	58,615.71
301000 Retained Earnings	1,280,881.89
Net Income	51,595.51
Total Equity	\$1,391,093.11
TOTAL LIABILITIES AND EQUITY	\$1,447,511.06

