

St. Leonard of Port Maurice Parish
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Citizens' Bank Checking	100,890.41
1000-05 · Bank of America Checking	5.05
1000-06 · Ramp Project Checking	6,171.70
1000-07 · CD - Citizens' Bank	450,309.71
1050-00 · Depository at RCAB	859,749.84
1050-01 · Depository-Promise for Tomorrow	6,350.51
1050-02 · Depository - St. John School	588,607.41
1110-00 · RCAB Common Investment Fund	818,197.00
Total Checking/Savings	2,830,281.63
Total Current Assets	2,830,281.63
TOTAL ASSETS	2,830,281.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	9,098.18
Total Accounts Payable	9,098.18
Total Current Liabilities	9,098.18
Total Liabilities	9,098.18
Equity	
3900-00 · Fund Balance	2,222,880.07
Net Income	598,303.38
Total Equity	2,821,183.45
TOTAL LIABILITIES & EQUITY	2,830,281.63

Sp. Antonio, Jr.
Bernard R. Medina

St. Leonard of Port Maurice Parish
Profit & Loss
 July 2009 through June 2010

	<u>Jul '09 - Jun ...</u>
Income	
4002-00 · Ramp Project	156,210.70
4101-00 · Offertory	191,079.00
4104-00 · Candles & Flowers	55,609.00
4105-00 · Sacramental Offerings	35,676.88
4198-00 · Donations - Other	49,566.04
4310-00 · Interest/Dividend Income	42,025.71
4315-00 · Rental Income	44,750.00
4320-00 · Market Value Change	80,993.01
4398-00 · Other Income	5,095.15
4399-00 · Proceeds from Sale of Rectory	890,912.44
4410-00 · Fundraising Activities	70,450.00
4547-00 · RCAB Support	99,600.00
Total Income	1,721,967.93
Expense	
5001-00 · EXEMPT SALARIES	55,617.87
5101-00 · EMPLOYER'S FICA	4,290.70
5102-00 · LAY HEALTH INSURANCE	7,427.51
5103-00 · WORKER COMPENSATION	73.80
5201-00 · CLERGY STIPEND	57,225.00
5202-00 · CLERGY STIPEND UNASSIGNED	14,500.00
5203-00 · CLERGY HEALTH INSURANCE	29,361.92
5206-00 · CLERGY AUTO INSURANCE, E...	2,800.00
5207-00 · CLERGY MILAGE REIMBURSE...	3.00
5209-00 · CLERGY RETIREMENT	1,437.52
5301-00 · RELIGIOUS STIPEND	6,279.00
5302-00 · RELIGIOUS HEALTH INSURAN...	3,311.36
6002-00 · PROFESSIONAL FEES	22,148.14
6003-00 · BANK SERVICE CHARGES	301.87
6201-00 · OFFICE SUPPLIES	4,887.73
6202-00 · TELEPHONE	3,873.43
6203-00 · EQUIPMENT REPAIR & CONTR...	6,823.02
6204-00 · BOOKS & PAMPHLETS	2,457.25
6206-00 · PRINTING	504.59
6207-00 · POSTAGE	2,269.09
6208-00 · DUES & SUBSCRIPTIONS	1,126.81
6211-00 · WEEKLY ENVELOPES	612.84
6250-00 · HOUSEHOLD	3,184.49
6301-00 · UTILITIES	27,962.50
6302-00 · HEAT	14,685.97
6303-00 · WATER & SEWER	1,099.16
6305-00 · PROPERTY INS / LIAB. / TAXES	18,799.79
6306-00 · EQUIP. REPAIR & CONTRACTS	139.00
6307-00 · MAINTENANCE SUPPLIES	1,141.73
6308-00 · MAINTENANCE GROUNDS	2,676.80
6309-00 · MAINTENANCE BUILDINGS	5,386.71
6500-00 · PASTORAL / LITURGICAL	28,082.66
6601-00 · MEETINGS & WORKSHOPS	2,989.03
6701-00 · FUND RAISING	14,379.94
7001-00 · ACQ./IMPROVE. - SITE	269,336.10
7002-00 · ACQ./IMPROVE FURN. & EQUIP	2,832.12
7003-00 · ACQ./IMPROVE - BUILDING	419,213.75
8450-00 · OTHER EXPENSES	84,422.35
9999-50 · VOID	0.00
Total Expense	1,123,664.55
Net Income	598,303.38