

St. Leo Catholic Church
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
101-00 Checking Accounts	68,083.59
103-00 Mass Stipend Account	1,140.00
104-00 Investment Accounts	24,076.83
105-00 Cemetery Account	4,865.55
106-00 Parish Groups	2,129.91
107-00 Church Savings Account	48,934.24
108-00 Cemetery Savings Account	24,788.63
Total Checking/Savings	174,018.75
Total Current Assets	174,018.75
Fixed Assets	
131-00 Church	757,000.00
132-00 Rectory	233,000.00
133-00 Garage	20,000.00
134-00 Parish Hall	929,000.00
Total Fixed Assets	1,939,000.00
TOTAL ASSETS	2,113,018.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
202-00 Payable Mass Stipends	1,140.00
204-00 Designated Donations	
204-01 Captiol Improvement Fund	11,063.88
204-02 Joy of the Gospel	39,268.55
204-03 Maintenance Fund	628.00
204-04 Cemetary Donations	251.00
Total 204-00 Designated Donations	51,211.43
209-00 Extra Collection-Diocese	55.00
211-00 Other Payables	300.00
Total Other Current Liabilities	52,706.43
Total Current Liabilities	52,706.43
Total Liabilities	52,706.43
Equity	
Equity	2,053,981.20
Net Income	6,331.12
Total Equity	2,060,312.32
TOTAL LIABILITIES & EQUITY	2,113,018.75

St. Leo Catholic Church
Profit & Loss
July through December 2018

	<u>Jul - Dec 18</u>
Ordinary Income/Expense	
Income	
401-00 Sunday & Holy Day Collection	32,565.04
402-00 Other Free Will Offering	2,462.34
406-00 Other Revenue Receipts	1,916.75
407-00 Property Income	1,277.93
408-00 Other Rentals	225.00
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Total Income	38,447.06
Expense	
501-00 Pay & Benefits-Parish	9,819.78
503-00 Educational Expenses	3,751.15
504-00 Diocesan Assessments	4,830.00
506-00 Administrative	1,578.77
508-00 Professional Services	514.13
509-00 Insurance (Non-Health)	1,481.64
510-00 Parish Property Cost	3,111.18
511-00 Household	2,601.94
512-00 Utilities	2,743.34
513-00 Retreats/Cont. Education	402.00
514-00 Liturgical	696.26
517-00 Cemetery Expenses	325.00
518-00 Promotional	260.75
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Total Expense	32,115.94
Net Income	6,331.12