

St. Anthony of Padua Parish, Fairfield
COMPARATIVE STATEMENTS OF FINANCIAL POSITION
BALANCE SHEET

9/30/2010 vs. 9/30/2009

	9/30/2010	9/30/2009
Assets		
CASH	\$ 453,529	\$ 281,332
RECEIVABLES	700	495
OTHER ASSETS	0	4,477
INVESTMENTS	346,623	564,975
PROPERTY AND EQUIPMENT	2,605,879	2,527,300
TOTAL ASSETS	\$ 3,406,731	\$ 3,378,579
Liabilities and Net Assets		
LIABILITIES		
ACCOUNTS PAYABLE	\$ 9,124	\$ 9,603
SPECIAL COLLECTIONS	(0)	(0)
OTHER ACCRUED EXPENSES & LIABILITIES	17,682	(0)
LOANS PAYABLE	(0)	(0)
DEFERRED REVENUE	(0)	(0)
TOTAL LIABILITIES	26,806	9,603
NET ASSETS		
UNRESTRICTED	3,379,925	3,358,976
TEMPORARILY RESTRICTED	(0)	10,000
PERMANENTLY RESTRICTED	(0)	(0)
TOTAL NET ASSETS	3,379,925	3,368,976
TOTAL LIABILITIES AND NET ASSETS	\$ 3,406,731	\$ 3,378,579