

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

9/30/2011 vs. 9/30/2010

<u>(Balance Sheet)</u>		
	<u>9/30/2011</u>	<u>9/30/2010</u>
Assets		
CASH	\$ 738,600	\$ 453,765
RECEIVABLES	0	700
OTHER ASSETS	4,130	0
INVESTMENTS	106,613	346,623
PROPERTY AND EQUIPMENT	2,637,042	2,605,879
TOTAL ASSETS	<u>\$ 3,486,385</u>	<u>\$ 3,406,967</u>
Liabilities and Net Assets		
LIABILITIES		
ACCOUNTS PAYABLE	\$ 70	\$ 9,124
OTHER ACCRUED EXPENSES & LIABILITIES	11,078	17,682
TOTAL LIABILITIES	<u>11,148</u>	<u>26,806</u>
NET ASSETS		
UNRESTRICTED	3,475,237	3,380,161
TEMPORARILY RESTRICTED	(0)	(0)
PERMANENTLY RESTRICTED	(0)	(0)
TOTAL NET ASSETS	<u>3,475,237</u>	<u>3,380,161</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,486,385</u>	<u>\$ 3,406,967</u>