

The Diocese of Bridgeport
St. Anthony of Padua Parish, Fairfield
STATEMENT OF FINANCIAL POSITION

As of 9/30/2014

Assets	
CASH	\$ 766,028
RECEIVABLES	0
OTHER ASSETS	2,224
INVESTMENTS	0
PROPERTY AND EQUIPMENT	2,726,782
TOTAL ASSETS	<u>\$ 3,495,034</u>
Liabilities and Net Assets	
LIABILITIES	
ACCOUNTS PAYABLE	\$ 6,616
SPECIAL COLLECTIONS	1,996
OTHER ACCRUED EXPENSES & LIABILITIES	1,893
LOANS PAYABLE	0
DEFERRED REVENUE	0
TOTAL LIABILITIES	<u>10,505</u>
NET ASSETS	
UNRESTRICTED	3,484,529
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
TOTAL NET ASSETS	<u>3,484,529</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,495,034</u>