

**The Diocese of Bridgeport**  
**St. Anthony of Padua Parish, Fairfield**  
**STATEMENT OF FINANCIAL POSITION**  
**As of 9/30/2015**

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Assets	
CASH	\$ 678,161
RECEIVABLES	0
OTHER ASSETS	5,226
INVESTMENTS	71,861
PROPERTY AND EQUIPMENT	2,759,337
<b>TOTAL ASSETS</b>	<b><u><u>\$ 3,514,584</u></u></b>

Liabilities and Net Assets	
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	\$ 20,311
SPECIAL COLLECTIONS	0
OTHER ACCRUED EXPENSES & LIABILITIES	499
LOANS PAYABLE	-261
DEFERRED REVENUE	0
<b>TOTAL LIABILITIES</b>	<b><u>20,549</u></b>
<b>NET ASSETS</b>	<b><u>3,494,035</u></b>
UNRESTRICTED	0
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
<b>TOTAL NET ASSETS</b>	<b><u>3,494,035</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u><u>\$ 3,514,584</u></u></b>