

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

12/31/2010 vs. 12/31/2009

	12/31/2010	12/31/2009
Assets		
CASH	\$ 669,878	\$ 421,213
RECEIVABLES	0	495
OTHER ASSETS	0	4,000
INVESTMENTS	106,613	464,891
PROPERTY AND EQUIPMENT	2,626,575	2,529,757
TOTAL ASSETS	\$ 3,403,066	\$ 3,420,355
Liabilities and Net Assets		
LIABILITIES		
ACCOUNTS PAYABLE	\$ 5,777	\$ 9,040
SPECIAL COLLECTIONS	(0)	(0)
OTHER ACCRUED EXPENSES & LIABILITIES	19,800	3,400
LOANS PAYABLE	(0)	(0)
DEFERRED REVENUE	(0)	(0)
TOTAL LIABILITIES	25,577	12,440
NET ASSETS		
UNRESTRICTED	3,377,489	3,357,916
TEMPORARILY RESTRICTED	(0)	50,000
PERMANENTLY RESTRICTED	(0)	(0)
TOTAL NET ASSETS	3,377,489	3,407,916
TOTAL LIABILITIES AND NET ASSETS	\$ 3,403,066	\$ 3,420,355