

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

12/31/2011 vs. 12/31/2010

	12/31/2011	12/31/2010
<b>Assets</b>		
CASH	\$ 713,139	\$ 670,406
RECEIVABLES	0	0
OTHER ASSETS	5,099	0
INVESTMENTS	106,613	106,613
PROPERTY AND EQUIPMENT	2,641,774	2,626,575
<b>TOTAL ASSETS</b>	<b>\$ 3,466,624</b>	<b>\$ 3,403,594</b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 723	\$ 5,777
SPECIAL COLLECTIONS	(0)	(0)
OTHER ACCRUED EXPENSES & LIABILITIES	3,349	19,800
LOANS PAYABLE	(0)	(0)
DEFERRED REVENUE	(0)	(0)
<b>TOTAL LIABILITIES</b>	<b>4,073</b>	<b>25,577</b>
<b>NET ASSETS</b>		
UNRESTRICTED	3,462,551	3,378,017
TEMPORARILY RESTRICTED	(0)	(0)
PERMANENTLY RESTRICTED	(0)	(0)
<b>TOTAL NET ASSETS</b>	<b>3,462,551</b>	<b>3,378,017</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 3,466,624</b>	<b>\$ 3,403,594</b>