

The Diocese of Bridgeport
 St. Anthony of Padua Parish, Fairfield
STATEMENT OF FINANCIAL POSITION
 As of 12/31/2015

Assets

CASH	\$ 677,930
RECEIVABLES	0
OTHER ASSETS	2,515
INVESTMENTS	76,451
PROPERTY AND EQUIPMENT	2,765,558
TOTAL ASSETS	<u>\$ 3,522,455</u>

Liabilities and Net Assets

LIABILITIES

ACCOUNTS PAYABLE	\$ 9,388
SPECIAL COLLECTIONS	500
OTHER ACCRUED EXPENSES & LIABILITIES	(1,828)
LOANS PAYABLE	0
DEFERRED REVENUE	0
TOTAL LIABILITIES	<u>8,061</u>

NET ASSETS

UNRESTRICTED	3,474,394
TEMPORARILY RESTRICTED	40,000
PERMANENTLY RESTRICTED	0
TOTAL NET ASSETS	<u>3,514,394</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,522,455</u>