

The Diocese of Bridgeport
St. Anthony of Padua Parish, Fairfield
STATEMENT OF FINANCIAL POSITION
As of 12/31/2016

Assets

CASH	\$ 569,540
RECEIVABLES	0
OTHER ASSETS	1,000
INVESTMENTS	82,643
PROPERTY AND EQUIPMENT	2,948,246
TOTAL ASSETS	<u>\$ 3,601,429</u>

Liabilities and Net Assets

LIABILITIES

ACCOUNTS PAYABLE	\$ 0
SPECIAL COLLECTIONS	0
OTHER ACCRUED EXPENSES & LIABILITIES	(1,966)
LOANS PAYABLE	0
DEFERRED REVENUE	0
TOTAL LIABILITIES	<u>(1,966)</u>

NET ASSETS

UNRESTRICTED	3,603,395
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
TOTAL NET ASSETS	<u>3,603,395</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,601,429</u>