

The Diocese of Bridgeport  
St. Anthony of Padua Parish, Fairfield  
STATEMENT OF FINANCIAL POSITION  
As of 03/31/2016

---

Assets

CASH	\$ 713,678
RECEIVABLES	0
OTHER ASSETS	2,277
INVESTMENTS	77,070
PROPERTY AND EQUIPMENT	2,770,438
<b>TOTAL ASSETS</b>	<b>\$ 3,563,463</b>

Liabilities and Net Assets

**LIABILITIES**

ACCOUNTS PAYABLE	\$ 13,154
SPECIAL COLLECTIONS	0
OTHER ACCRUED EXPENSES & LIABILITIES	22,283
LOANS PAYABLE	0
DEFERRED REVENUE	0
<b>TOTAL LIABILITIES</b>	<b>35,437</b>

**NET ASSETS**

UNRESTRICTED	3,528,026
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
<b>TOTAL NET ASSETS</b>	<b>3,528,026</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 3,563,463</b>