

The Diocese of Bridgeport
 St. Anthony of Padua Parish, Fairfield
COMPARATIVE STATEMENTS OF FINANCIAL POSITION
 3/31/2015 vs. 3/31/2014

	3/31/2015	3/31/2014
Assets		
CASH	\$ 744,673	\$ 782,097
RECEIVABLES	0	0
OTHER ASSETS	0	1,844
INVESTMENTS	51,608	0
PROPERTY AND EQUIPMENT	2,727,985	2,721,467
TOTAL ASSETS	\$ 3,524,265	\$ 3,505,408
Liabilities and Net Assets		
LIABILITIES		
ACCOUNTS PAYABLE	\$ 16,257	\$ 9,699
SPECIAL COLLECTIONS	9,638	2,896
OTHER ACCRUED EXPENSES & LIABILITIES	11,647	12,715
LOANS PAYABLE	0	0
DEFERRED REVENUE	0	0
TOTAL LIABILITIES	37,543	25,310
NET ASSETS		
UNRESTRICTED	3,446,723	3,480,098
TEMPORARILY RESTRICTED	40,000	0
PERMANENTLY RESTRICTED	0	0
TOTAL NET ASSETS	3,486,723	3,480,098
TOTAL LIABILITIES AND NET ASSETS	\$ 3,524,265	\$ 3,505,408