

The Diocese of Bridgeport  
St. Anthony of Padua Parish, Fairfield  
STATEMENT OF FINANCIAL POSITION  
As of 03/31/2017

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Assets

CASH	\$ 564,690
RECEIVABLES	0
OTHER ASSETS	591
INVESTMENTS	88,403
PROPERTY AND EQUIPMENT	2,948,246
<b>TOTAL ASSETS</b>	<b><u>\$ 3,601,930</u></b>

Liabilities and Net Assets

**LIABILITIES**

ACCOUNTS PAYABLE	\$ 3,359
SPECIAL COLLECTIONS	6,611
OTHER ACCRUED EXPENSES & LIABILITIES	13,529
LOANS PAYABLE	0
DEFERRED REVENUE	0
<b>TOTAL LIABILITIES</b>	<b><u>23,499</u></b>

**NET ASSETS**

UNRESTRICTED	3,578,431
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
<b>TOTAL NET ASSETS</b>	<b><u>3,578,431</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 3,601,930</u></b>