

The Diocese of Bridgeport
St. Anthony of Padua Parish, Fairfield
STATEMENT OF FINANCIAL POSITION
As of 06/30/2016

Assets

CASH	\$ 538,890
RECEIVABLES	0
OTHER ASSETS	103
INVESTMENTS	78,553
PROPERTY AND EQUIPMENT	2,892,648
TOTAL ASSETS	<u>\$ 3,510,194</u>

Liabilities and Net Assets

LIABILITIES

ACCOUNTS PAYABLE	\$ 6,547
SPECIAL COLLECTIONS	0
OTHER ACCRUED EXPENSES & LIABILITIES	2,258
LOANS PAYABLE	0
DEFERRED REVENUE	0
TOTAL LIABILITIES	<u>8,805</u>

NET ASSETS

UNRESTRICTED	3,501,389
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
TOTAL NET ASSETS	<u>3,501,389</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,510,194</u>