

The Diocese of Bridgeport  
St. Anthony of Padua Parish, Fairfield  
COMPARATIVE STATEMENTS OF FINANCIAL POSITION

6/30/2011 vs. 6/30/2010

	6/30/2011	6/30/2010
<b>Assets</b>		
CASH	\$ 688,068	\$ 496,520
RECEIVABLES	0	495
OTHER ASSETS	1,638	3,904
INVESTMENTS	106,613	346,623
PROPERTY AND EQUIPMENT	2,632,556	2,538,159
<b>TOTAL ASSETS</b>	<b>\$ 3,428,874</b>	<b>\$ 3,385,701</b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 7,807	\$ 9,355
SPECIAL COLLECTIONS	(0)	(0)
OTHER ACCRUED EXPENSES & LIABILITIES	5,617	6,310
LOANS PAYABLE	(0)	(0)
DEFERRED REVENUE	(0)	(0)
<b>TOTAL LIABILITIES</b>	<b>13,424</b>	<b>15,665</b>
<b>NET ASSETS</b>		
UNRESTRICTED	3,415,451	3,370,036
TEMPORARILY RESTRICTED	(0)	(0)
PERMANENTLY RESTRICTED	(0)	(0)
<b>TOTAL NET ASSETS</b>	<b>3,415,451</b>	<b>3,370,036</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 3,428,874</b>	<b>\$ 3,385,701</b>