

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

6/30/2012 vs. 6/30/2011

	6/30/2012	6/30/2011
<b>Assets</b>		
CASH	\$ 788,605	\$ 687,950
RECEIVABLES	0	0
OTHER ASSETS	1,287	1,638
INVESTMENTS	0	106,613
PROPERTY AND EQUIPMENT	2,661,474	2,632,556
<b>TOTAL ASSETS</b>	<b>\$ 3,451,366</b>	<b>\$ 3,428,757</b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 1,952	\$ 7,807
SPECIAL COLLECTIONS	(0)	(0)
OTHER ACCRUED EXPENSES & LIABILITIES	3,677	5,617
LOANS PAYABLE	(0)	(0)
DEFERRED REVENUE	(0)	(0)
<b>TOTAL LIABILITIES</b>	<b>5,629</b>	<b>13,424</b>
<b>NET ASSETS</b>		
UNRESTRICTED	3,445,738	3,415,333
TEMPORARILY RESTRICTED	(0)	(0)
PERMANENTLY RESTRICTED	(0)	(0)
<b>TOTAL NET ASSETS</b>	<b>3,445,738</b>	<b>3,415,333</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 3,451,367</b>	<b>\$ 3,428,757</b>