

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

As of 6/30/2014

Assets

CASH	\$ 748,881
RECEIVABLES	0
OTHER ASSETS	8,548
INVESTMENTS	0
PROPERTY AND EQUIPMENT	2,723,782
TOTAL ASSETS	<u>\$ 3,481,212</u>

Liabilities and Net Assets

LIABILITIES

ACCOUNTS PAYABLE	\$ 7,013
SPECIAL COLLECTIONS	1,996
OTHER ACCRUED EXPENSES & LIABILITIES	726
LOANS PAYABLE	0
DEFERRED REVENUE	0
TOTAL LIABILITIES	<u>9,735</u>

NET ASSETS

UNRESTRICTED	3,471,477
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
TOTAL NET ASSETS	<u>3,471,477</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,481,212</u>