

The Diocese of Bridgeport  
 St. Anthony of Padua Parish, Fairfield  
**COMPARATIVE STATEMENTS OF FINANCIAL POSITION**  
 6/30/2015 vs. 6/30/2014

	6/30/2015	6/30/2014
<b>Assets</b>		
CASH	\$ 692,131	\$ 748,881
RECEIVABLES	0	0
OTHER ASSETS	3,129	8,548
INVESTMENTS	51,473	0
PROPERTY AND EQUIPMENT	2,747,340	2,723,782
<b>TOTAL ASSETS</b>	<b>\$ 3,494,072</b>	<b>\$ 3,481,212</b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 12,637	\$ 7,013
SPECIAL COLLECTIONS	0	1,996
OTHER ACCRUED EXPENSES & LIABILITIES	6,750	726
LOANS PAYABLE	0	0
DEFERRED REVENUE	0	0
<b>TOTAL LIABILITIES</b>	<b>19,387</b>	<b>9,735</b>
<b>NET ASSETS</b>		
UNRESTRICTED	3,434,685	3,471,477
TEMPORARILY RESTRICTED	40,000	0
PERMANENTLY RESTRICTED	0	0
<b>TOTAL NET ASSETS</b>	<b>3,474,685</b>	<b>3,471,477</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 3,494,072</b>	<b>\$ 3,481,212</b>