

**The Diocese of Bridgeport**  
**St. Joseph Parish, Brookfield**  
**COMPARATIVE STATEMENTS OF FINANCIAL POSITION**

**6/30/2017 vs. 6/30/2016**

	<b>6/30/2017</b>	<b>6/30/2016</b>
<b>Assets</b>		
CASH	\$ 458	\$ 3,364
RECEIVABLES	0	0
OTHER ASSETS	(5,889)	64
INVESTMENTS	239,344	98,298
PROPERTY AND EQUIPMENT	<u>8,407,429</u>	<u>8,405,424</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 8,641,342</u></b>	<b><u>\$ 8,507,151</u></b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 47,883	\$ 39,413
SPECIAL COLLECTIONS	15	60
OTHER ACCRUED EXPENSES & LIABILITIES	(1,800)	(223)
LOANS PAYABLE	250,431	291,600
DEFERRED REVENUE	<u>251</u>	<u>17,755</u>
<b>TOTAL LIABILITIES</b>	<b><u>296,780</u></b>	<b><u>348,605</u></b>
<b>NET ASSETS</b>		
UNRESTRICTED	8,161,211	8,161,211
TEMPORARILY RESTRICTED	0	0
PERMANENTLY RESTRICTED	0	0
INCREASE (DECREASE) IN NET ASSETS	<u>183,351</u>	<u>(2,665)</u>
<b>TOTAL NET ASSETS</b>	<b><u>8,344,562</u></b>	<b><u>8,158,546</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 8,641,342</u></b>	<b><u>\$ 8,507,151</u></b>