

The Diocese of Bridgeport
St. Joseph Parish, Brookfield
COMPARATIVE STATEMENTS OF FINANCIAL POSITION
6/30/2017 vs. 6/30/2016

	<u>6/30/2017</u>	<u>6/30/2016</u>
Assets		
CASH	\$ 458	\$ 3,364
RECEIVABLES	0	0
OTHER ASSETS	(5,889)	64
INVESTMENTS	239,344	98,298
PROPERTY AND EQUIPMENT	8,407,429	8,405,424
TOTAL ASSETS	<u>\$ 8,641,342</u>	<u>\$ 8,507,151</u>
Liabilities and Net Assets		
LIABILITIES		
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	251	17,755
TOTAL LIABILITIES	<u>296,780</u>	<u>348,605</u>
NET ASSETS		
UNRESTRICTED	8,161,211	8,161,211
TEMPORARILY RESTRICTED	0	0
PERMANENTLY RESTRICTED	0	0
INCREASE (DECREASE) IN NET ASSETS	183,351	(2,665)
TOTAL NET ASSETS	<u>8,344,562</u>	<u>8,158,546</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 8,641,342</u>	<u>\$ 8,507,151</u>