

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

**3/31/2017 vs. 3/31/2016**

	<b>3/31/2017</b>	<b>3/31/2016</b>
<b>Assets</b>		
CASH	\$ 1,460	\$ 5,746
RECEIVABLES	0	0
OTHER ASSETS	(10,584)	64
INVESTMENTS	269,721	125,500
PROPERTY AND EQUIPMENT	8,460,595	8,399,334
<b>TOTAL ASSETS</b>	<b><u>\$ 8,721,193</u></b>	<b><u>\$ 8,530,645</u></b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 56,813	\$ 48,199
SPECIAL COLLECTIONS	150	0
OTHER ACCRUED EXPENSES & LIABILITIES	(1,800)	566
LOANS PAYABLE	318,544	300,245
DEFERRED REVENUE	(1,365)	14,455
<b>TOTAL LIABILITIES</b>	<b><u>372,342</u></b>	<b><u>363,465</u></b>
<b>NET ASSETS</b>		
UNRESTRICTED	8,161,211	8,106,047
TEMPORARILY RESTRICTED	0	0
PERMANENTLY RESTRICTED	0	0
INCREASE (DECREASE) IN NET ASSETS	187,641	61,133
<b>TOTAL NET ASSETS</b>	<b><u>8,348,852</u></b>	<b><u>8,167,180</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 8,721,193</u></b>	<b><u>\$ 8,530,645</u></b>