

The Diocese of Bridgeport
St. Joseph Parish, Brookfield
COMPARATIVE STATEMENTS OF FINANCIAL POSITION
3/31/2017 vs. 3/31/2016

	<u>3/31/2017</u>	<u>3/31/2016</u>
Assets		
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
TOTAL ASSETS	<u>\$ 8,721,193</u>	<u>\$ 8,530,645</u>
Liabilities and Net Assets		
LIABILITIES		
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
TOTAL LIABILITIES	<u>372,342</u>	<u>363,465</u>
NET ASSETS		
UNRESTRICTED	8,161,211	8,106,047
TEMPORARILY RESTRICTED	0	0
PERMANENTLY RESTRICTED	0	0
INCREASE (DECREASE) IN NET ASSETS	187,641	61,133
TOTAL NET ASSETS	<u>8,348,852</u>	<u>8,167,180</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 8,721,193</u>	<u>\$ 8,530,645</u>