

The Diocese of Bridgeport  
St. Rose of Lima Parish, Newtown  
**STATEMENT OF ACTIVITIES**

For 7/1/2008 through 3/31/2009

**CHANGES IN UNRESTRICTED NET ASSETS**

**REVENUE**

OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	859,744
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	529,126
GIFTS, BEQUESTS, AND MISCELLANEOUS	231,216
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(0)
<b>TOTAL REVENUE</b>	<u><b>1,620,085</b></u>

**EXPENSES**

PASTORAL & LITURGICAL SERVICES	277,238
RELIGIOUS EDUCATION	225,622
OTHER PARISH ACTIVITIES	17,117
FUNDRAISING	266,293
ADMINISTRATIVE & GENERAL	489,710
UNCLASSIFIED OR MISCLASSIFIED	187
<b>TOTAL EXPENSES</b>	<u><b>1,276,169</b></u>

**INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING**

<b>CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION</b>	<u><b>343,917</b></u>
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	<u>678,823</u>
<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<u><b>1,022,739</b></u>

**CHANGES IN TEMPORARILY RESTRICTED NET ASSETS**

TEMPORARILY RESTRICTED CONTRIBUTIONS	8,468
INVESTMENT INCOME	(0)
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(678,823)
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(0)

**INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS**

	<u><b>(670,355)</b></u>
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**CHANGES IN PERMANENTLY RESTRICTED NET ASSETS**

PERMANENTLY RESTRICTED CONTRIBUTIONS	(0)
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**INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS**

	<u><b>(0)</b></u>
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**INCREASE (DECREASE) IN NET ASSETS**

	<u><b>352,385</b></u>
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**BEGINNING NET ASSETS**

	<u><b>11,626,580</b></u>
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**ENDING NET ASSETS**

	<u><u><b>11,978,964</b></u></u>
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