

The Diocese of Bridgeport
St. Rose of Lima Parish, Newtown
STATEMENT OF FINANCIAL POSITION

As of 3/31/2009

Assets	
CASH	\$ 877,036
RECEIVABLES	184,661
OTHER ASSETS	0
INVESTMENTS	0
PROPERTY AND EQUIPMENT	11,856,672
TOTAL ASSETS	<u>12,918,370</u>
Liabilities and Net Assets	
LIABILITIES	
ACCOUNTS PAYABLE	\$ 73,339
SPECIAL COLLECTIONS	2,017
OTHER ACCRUED EXPENSES & LIABILITIES	114,019
LOANS PAYABLE	750,000
DEFERRED REVENUE	30
TOTAL LIABILITIES	<u>939,405</u>
NET ASSETS	
UNRESTRICTED	11,970,496
TEMPORARILY RESTRICTED	8,468
PERMANENTLY RESTRICTED	(0)
TOTAL NET ASSETS	<u>11,978,964</u>
TOTAL LIABILITIES AND NET ASSETS	<u>12,918,370</u>