

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

For 7/1/2009 through 12/31/2009

**CHANGES IN UNRESTRICTED NET ASSETS**

**REVENUE**

OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	598,598
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	433,268
GIFTS, BEQUESTS, AND MISCELLANEOUS	122,010
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(0)

**TOTAL REVENUE**

1,153,876

**EXPENSES**

PASTORAL & LITURGICAL SERVICES	235,466
RELIGIOUS EDUCATION	166,886
OTHER PARISH ACTIVITIES	12,748
FUNDRAISING	162,255
ADMINISTRATIVE & GENERAL	446,431
UNCLASSIFIED OR MISCLASSIFIED	152

**TOTAL EXPENSES**

1,023,938

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

129,939

**ASSETS RELEASED FROM RESTRICTION**

(0)

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

129,939

**CHANGES IN TEMPORARILY RESTRICTED NET ASSETS**

TEMPORARILY RESTRICTED CONTRIBUTIONS	(0)
INVESTMENT INCOME	(0)
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(0)
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(0)
<b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>	<u>(0)</u>

**CHANGES IN PERMANENTLY RESTRICTED NET ASSETS**

PERMANENTLY RESTRICTED CONTRIBUTIONS	(0)
<b>INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS</b>	<u>(0)</u>

**INCREASE (DECREASE) IN NET ASSETS**

129,939

**BEGINNING NET ASSETS**

12,071,291

**ENDING NET ASSETS**

12,201,230