

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

As of 12/31/2009

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Assets

CASH	\$ 518,524
RECEIVABLES	141,267
OTHER ASSETS	0
INVESTMENTS	0
PROPERTY AND EQUIPMENT	12,211,853
<b>TOTAL ASSETS</b>	<b><u>12,871,644</u></b>

Liabilities and Net Assets

**LIABILITIES**

ACCOUNTS PAYABLE	\$ 136,407
SPECIAL COLLECTIONS	9,159
OTHER ACCRUED EXPENSES & LIABILITIES	95,755
LOANS PAYABLE	429,094
DEFERRED REVENUE	(0)
<b>TOTAL LIABILITIES</b>	<b><u>670,415</u></b>

**NET ASSETS**

UNRESTRICTED	11,821,607
TEMPORARILY RESTRICTED	379,622
PERMANENTLY RESTRICTED	(0)
<b>TOTAL NET ASSETS</b>	<b><u>12,201,230</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>12,871,644</u></b>