

The Diocese of Bridgeport
 St. Emery Parish, Fairfield
STATEMENT OF ACTIVITIES

For 7/1/2016 through 6/30/2017

CHANGES IN UNRESTRICTED NET ASSETS

REVENUE

OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	176,224
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	109,431
GIFTS, BEQUESTS, AND MISCELLANEOUS	2,596
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0
TOTAL REVENUE	288,251

EXPENSES

PASTORAL & LITURGICAL SERVICES	103,654
RELIGIOUS EDUCATION	1,704
OTHER PARISH ACTIVITIES	334
FUNDRAISING	4,147
ADMINISTRATIVE & GENERAL	157,431
TOTAL EXPENSES	267,487

INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION

ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	20,764

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
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	0

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

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

INCREASE (DECREASE) IN NET ASSETS

BEGINNING NET ASSETS	5,837,572
ENDING NET ASSETS	5,858,336

The Diocese of Bridgeport
 St. Emery Parish, Fairfield
STATEMENT OF FINANCIAL POSITION
 As of 6/30/2017

ASSETS

CASH

Operating Checking Account	\$ 68,054
Diocesan Approved Second Checking Account	2,400
Diocesan Approved Third Checking Account	0
Petty Cash	1,000
TOTAL CASH	71,454

RECEIVABLES

Payroll Advances	0
TOTAL RECEIVABLES	0

OTHER ASSETS

TOTAL OTHER ASSETS	0
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INVESTMENTS

Certificates of Deposit	58,036
Mutual Funds	0
TOTAL INVESTMENTS	58,036

PROPERTY AND EQUIPMENT

Land	53
Land Improvements	0
Buildings	5,654,579
Furniture & Fixtures	39,623
Equipment	37,214
Automobiles and Trucks	0
Leasehold Improvements	0
Construction-in-progress	0
Accumulated Depreciation - Land Improvements	0
Accumulated Depreciation - Buildings	0
Accumulated Depreciation - Furniture & Fixtures	0
Accumulated Depreciation - Equipment	0
Accumulated Depreciation - Automobiles and Trucks	0
Accumulated Depreciation - Leasehold Improvements	0
TOTAL PROPERTY AND EQUIPMENT	5,731,469

TOTAL ASSETS

TOTAL ASSETS	5,860,959
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STATEMENT OF FINANCIAL POSITION

As of 6/30/2017

(Continued)

LIABILITIES AND NET ASSETS

LIABILITIES

ACCOUNTS PAYABLE

A/C Payable	670
Payables to Diocesan Entities	0
TOTAL ACCOUNTS PAYABLE	670

SPECIAL COLLECTIONS

Co-op Mission Sunday (SPOF)	15
Catholic University of America	0
World Mission Sunday (SPOF)	0
Catholic Campaign for Human Development	(1)
Retirement Fund for Religious	13
Church in Latin America (SPOF)	0
Loaves and Fishes	65
Catholic Relief Services and Aid to the Church in Eastern Europe	34
Holy Land	(6)
Catholic Home Missions and Black and Indian Missions	0
Catholic Communications	20
Peter's Pence	0
Other	3,100
Annual Bishops Appeal	(1,292)
TOTAL SPECIAL COLLECTIONS	1,948

OTHER ACCRUED EXPENSES & LIABILITIES

Credit Card Obligations	0
Accrued Expenses	(54)
Security Deposits	0
Federal Withholding	0
State Withholding	0
FICA	0
TDA-403(B)	0
Garnishments and Other Deductions	0
Flexible Spending	0
Direct Deposit Payroll Liability	0

STATEMENT OF FINANCIAL POSITION

As of 6/30/2017

(Continued)

TOTAL OTHER ACCRUED EXPENSES & LIABILITIES	(54)
LOANS PAYABLE	
Unsecured Bank Loans	0
Diocesan Loans	0
Mortgage Loans (Prior to 2004, no longer allowed)	0
Parishioner Loans	0
Capitalized Lease Obligations	0
TOTAL LOANS PAYABLE	0
 DEFERRED REVENUE	
Deferred Religious Ed Fees	0
Deferred Tuition	0
Deferred Other	0
TOTAL DEFERRED REVENUE	0
 UNAUTHORIZED ACCOUNTS	0
TOTAL LIABILITIES	2,564
 NET ASSETS	
UNRESTRICTED	5,807,234
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
INCREASE (DECREASE) IN NET ASSETS	51,102
TOTAL NET ASSETS	5,860,900
 TOTAL LIABILITIES AND NET ASSETS	\$ 5,860,960