

The Diocese of Bridgeport  
 St. Edward's Church, New Fairfield  
**STATEMENT OF ACTIVITIES**  
 For 7/1/2016 through 3/31/2017

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**CHANGES IN UNRESTRICTED NET ASSETS**

**REVENUE**

OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	793,754
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	222,455
GIFTS, BEQUESTS, AND MISCELLANEOUS	96,226
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	4,366

<b>TOTAL REVENUE</b>	<b>1,116,801</b>
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**EXPENSES**

PASTORAL & LITURGICAL SERVICES	286,565
RELIGIOUS EDUCATION	105,392
OTHER PARISH ACTIVITIES	13,577
FUNDRAISING	41,457
ADMINISTRATIVE & GENERAL	446,549

<b>TOTAL EXPENSES</b>	<b>893,540</b>
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<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION</b>	<b>223,261</b>
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ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0
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<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<b>223,261</b>
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**CHANGES IN TEMPORARILY RESTRICTED NET ASSETS**

TEMPORARILY RESTRICTED CONTRIBUTIONS	4,966
INVESTMENT INCOME	0
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(4,366)

<b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>	<b>600</b>
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**CHANGES IN PERMANENTLY RESTRICTED NET ASSETS**

PERMANENTLY RESTRICTED CONTRIBUTIONS	0
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<b>INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS</b>	<b>0</b>
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<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>223,861</b>
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<b>BEGINNING NET ASSETS</b>	<b>7,801,243</b>
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<b>ENDING NET ASSETS</b>	<b>8,025,104</b>
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The Diocese of Bridgeport  
St. Edward's Church, New Fairfield  
STATEMENT OF FINANCIAL POSITION  
As of 3/31/2017

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Assets

CASH	\$ 62,257
RECEIVABLES	2,835
OTHER ASSETS	0
INVESTMENTS	672,192
PROPERTY AND EQUIPMENT	8,545,230
<b>TOTAL ASSETS</b>	<b><u><u>\$ 9,282,514</u></u></b>

Liabilities and Net Assets

**LIABILITIES**

ACCOUNTS PAYABLE	\$ 0
SPECIAL COLLECTIONS	785
OTHER ACCRUED EXPENSES & LIABILITIES	314
LOANS PAYABLE	1,240,093
DEFERRED REVENUE	16,219
<b>TOTAL LIABILITIES</b>	<b><u><u>1,257,410</u></u></b>

**NET ASSETS**

UNRESTRICTED	7,326,812
TEMPORARILY RESTRICTED	28,103
PERMANENTLY RESTRICTED	0
INCREASE (DECREASE) IN NET ASSETS	670,189
<b>TOTAL NET ASSETS</b>	<b><u><u>8,025,104</u></u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u><u>\$ 9,282,514</u></u></b>