

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

For 7/1/2012 through 9/30/2012

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

As of 9/30/2012

**CHANGES IN UNRESTRICTED NET ASSETS**

**REVENUE**

OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	256,779
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR GIFTS, BEQUESTS, AND MISCELLANEOUS	224,297
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	19,836
<b>TOTAL REVENUE</b>	<b>500,912</b>

**EXPENSES**

PASTORAL & LITURGICAL SERVICES	106,186
RELIGIOUS EDUCATION	103,772
OTHER PARISH ACTIVITIES	8,146
FUNDRAISING	33,736
ADMINISTRATIVE & GENERAL	391,381
UNCLASSIFIED OR MISCLASSIFIED	1,636
<b>TOTAL EXPENSES</b>	<b>644,856</b>

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

<b>EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS</b>	<b>(143,944)</b>
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	24,240
<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<b>(119,704)</b>

**CHANGES IN TEMPORARILY RESTRICTED NET ASSETS**

TEMPORARILY RESTRICTED CONTRIBUTIONS	249,167
INVESTMENT INCOME	(0)
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(24,240)
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	(0)
<b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>	<b>224,927</b>

**CHANGES IN PERMANENTLY RESTRICTED NET ASSETS**

PERMANENTLY RESTRICTED CONTRIBUTIONS	(0)
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	(0)
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>105,223</b>
<b>BEGINNING NET ASSETS</b>	<b>13,331,947</b>
<b>ENDING NET ASSETS</b>	<b>13,437,170</b>

**Assets**

CASH	\$ 878,604
RECEIVABLES	136,011
OTHER ASSETS	0
INVESTMENTS	962
PROPERTY AND EQUIPMENT	12,633,152
<b>TOTAL ASSETS</b>	<b>\$ 13,648,728</b>

**Liabilities and Net Assets**

<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	\$ 205,664
SPECIAL COLLECTIONS	2,821
OTHER ACCRUED EXPENSES & LIABILITIES	3,073
LOANS PAYABLE	(0)
DEFERRED REVENUE	(0)
<b>TOTAL LIABILITIES</b>	<b>211,558</b>

**NET ASSETS**

UNRESTRICTED	13,200,605
TEMPORARILY RESTRICTED	236,566

PERMANENTLY RESTRICTED

<b>TOTAL NET ASSETS</b>	<b>13,437,170</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 13,648,728</b>

The Diocese of Bridgeport  
 St. Rose of Lima Parish, Newtown  
**STATEMENT OF FUNCTIONAL EXPENSES BY NATURAL CLASSIFICATION**

For 7/1/2012 through 9/30/2012

	COMPENSATION & CONTRIBUTIONS & BENEFITS		PROFESSIONAL FEES & INSURANCE	SUPPLIES, REPAIRS, MAINTENANCE, & OTHER		INTEREST	PROPERTY TAXES	DEPRECIATION	UNAUTHORIZED	TOTAL
	ASSESSMENTS									
PASTORAL & LITURGICAL SERVICES	\$ 73,461	\$ 7,761	\$ 3,150	\$ 21,814	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,186
RELIGIOUS EDUCATION	51,526	11,687	200	40,359	0	0	0	0	0	103,772
OTHER PARISH ACTIVITIES	0	0	0	8,146	0	0	0	0	0	8,146
FUNDRAISING	6,997	762	4,748	21,229	0	0	0	0	0	33,736
ADMINISTRATIVE & GENERAL UNCLASSIFIED OR MISCLASSIFIED	64,052	193,375	36,162	97,791	0	0	0	0	0	391,381
TOTAL	\$ 196,036	\$ 213,585	\$ 44,260	\$ 190,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 644,856