

The Diocese of Bridgeport  
St. Rose of Lima Parish, Newtown  
**COMPARATIVE STATEMENTS OF FINANCIAL POSITION**

	<u>6/30/2011</u>	<u>6/30/2010</u>
<b>Assets</b>		
CASH AND CASH EQUIVALENTS	\$ 551,401	\$ 591,193
PLEDGES RECEIVABLE FOR BUILDING FUND, NET	19,408	26,030
NOTE RECEIVABLE - AT OUR GATE	45,000	25,000
OTHER ASSETS	11,396	7,592
PROPERTY AND EQUIPMENT	12,545,320	12,281,591
<b>TOTAL ASSETS</b>	<b><u>\$ 13,172,525</u></b>	<b><u>\$ 12,931,406</u></b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 30,983	\$ 34,839
OTHER ACCRUED EXPENSES & LIABILITIES	5,608	4,198
DEFERRED REVENUE - RELIGIOUS ED FEES	143,904	150,107
NOTES PAYABLE - BANK	-	274,014
SEWER ASSESSMENT PAYABLE	4,467	94,472
<b>TOTAL LIABILITIES</b>	<b><u>184,962</u></b>	<b><u>557,630</u></b>
<b>NET ASSETS</b>		
UNRESTRICTED		
INVESTED IN FIXED ASSETS	12,545,320	12,007,577
DESIGNATED FOR DEBT REDUCTION	4,467	94,472
UNDESIGNATED	339,323	150,622
<b>TOTAL UNRESTRICTED</b>	<b><u>12,889,110</u></b>	<b><u>12,252,671</u></b>
TEMPORARILY RESTRICTED	98,453	121,105
<b>TOTAL NET ASSETS</b>	<b><u>12,987,563</u></b>	<b><u>12,373,776</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 13,172,525</u></b>	<b><u>\$ 12,931,406</u></b>

The Diocese of Bridgeport  
St. Rose of Lima Parish, Newtown  
**COMPARATIVE STATEMENTS OF ACTIVITIES**  
For the years ended

	<u>6/30/2011</u>	<u>6/30/2010</u>
<b>CHANGES IN UNRESTRICTED NET ASSETS</b>		
<b>REVENUE</b>		
OFFERTORY COLLECTIONS	\$ 1,223,723	\$ 1,190,618
RELIGIOUS EDUCATION	220,802	202,453
INTEREST INCOME	886	1,721
GIFTS, BEQUESTS, FUND RAISING AND MISCELLANEOUS	344,196	442,456
DONATION - GARAGE (K OF C)	228,411	-
ASSETS RELEASED FROM RESTRICTION	273,039	488,954
<b>TOTAL REVENUE</b>	<u><b>2,291,057</b></u>	<u><b>2,326,202</b></u>
<b>EXPENSES</b>		
PASTORAL & LITURGICAL SERVICES	458,034	432,866
RELIGIOUS EDUCATION	294,341	285,957
OTHER PARISH ACTIVITIES - CEMETERY	27,741	22,458
FUNDRAISING	207,217	308,354
ADMINISTRATIVE & GENERAL	667,285	682,703
<b>TOTAL EXPENSES</b>	<u><b>1,654,618</b></u>	<u><b>1,732,338</b></u>
<b>INCREASE IN UNRESTRICTED NET ASSETS</b>	<u><b>636,439</b></u>	<u><b>593,864</b></u>
 <b>CHANGES IN TEMPORARILY RESTRICTED NET ASSETS</b>		
TEMPORARILY RESTRICTED CONTRIBUTIONS	233,237	183,575
SALE OF CEMETERY LOTS	17,150	14,000
ASSETS RELEASED FROM RESTRICTION	(273,039)	(488,954)
<b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>	<u><b>(22,652)</b></u>	<u><b>(291,379)</b></u>
<b>INCREASE IN NET ASSETS</b>	<b>613,787</b>	<b>302,485</b>
<b>BEGINNING NET ASSETS</b>	<u><b>12,373,776</b></u>	<u><b>12,071,291</b></u>
<b>ENDING NET ASSETS</b>	<u><u><b>\$ 12,987,563</b></u></u>	<u><u><b>\$ 12,373,776</b></u></u>

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

For the Year Ended June 30, 2011 with Comparative Totals at June 30, 2010

	PASTORAL & LITURGICAL SERVICES	RELIGIOUS EDUCATION	OTHER PARISH ACTIVITIES - CEMETERY	FUND RAISING	ADMINISTRATIVE & GENERAL	TOTAL 6/30/2011	TOTAL 6/30/2010
SALARIES & WAGES	\$ 211,271	\$ 142,908	-	\$ 22,617	\$ 126,377	\$ 503,173	\$ 502,279
PAYROLL TAXES	4,669	9,839	-	1,700	9,399	25,607	25,156
EMPLOYEE BENEFITS	39,711	18,606	-	0	14,877	73,194	83,411
<b>TOTAL COMPENSATION AND BENEFITS</b>	<b>255,651</b>	<b>171,353</b>	-	<b>24,317</b>	<b>150,653</b>	<b>601,974</b>	<b>610,846</b>
CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS	21,547	5,400	-	3,185	10,000	40,132	58,891
CHARITABLE GIFTS TO INDIVIDUALS	70,587	20,918	-	12,357	23,259	127,121	98,611
CATHEDRATICUM	-	-	-	0	82,956	82,956	81,276
SCHOOL CONTRIBUTION	-	-	-	0	95,161	95,161	93,234
<b>TOTAL CONTRIBUTIONS AND ASSESSMENTS</b>	<b>92,134</b>	<b>26,318</b>	-	<b>15,542</b>	<b>211,376</b>	<b>345,370</b>	<b>332,012</b>
MUSICIANS AND OTHERS	9,560	3,877	-	4,634	11,907	29,978	23,774
SPEAKERS, RETREATS, WORKSHOPS	2,450	29,324	-	30,545	0	62,319	43,792
INSURANCE	339	-	-	0	43,022	43,361	39,788
<b>TOTAL PROFESSIONAL FEES AND INSURANCE</b>	<b>12,349</b>	<b>33,201</b>	-	<b>35,179</b>	<b>54,929</b>	<b>135,658</b>	<b>107,354</b>
SUPPLIES & EQUIPMENT	76,892	49,139	2,721	32,206	55,157	216,115	214,880
REPAIRS & MAINTENANCE	5,529	3,978	25,020	13,193	95,389	143,109	137,375
OTHER SERVICES AND MISCELLANEOUS CHARGES	3,174	8,599	-	86,780	51,507	150,060	192,333
UTILITIES	12,305	1,643	-	0	39,079	53,027	49,157
INTEREST	-	-	-	0	9,093	9,093	25,541
PROPERTY TAXES	-	110	-	0	102	212	230
BAD DEBTS - COMMUNITY CENTER	-	-	-	-	-	-	63,610
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 97,900</b>	<b>\$ 63,469</b>	<b>\$ 27,741</b>	<b>\$ 132,179</b>	<b>\$ 250,327</b>	<b>\$ 571,616</b>	<b>\$ 683,126</b>
<b>TOTAL EXPENSES</b>	<b>\$ 458,034</b>	<b>\$ 294,341</b>	<b>\$ 27,741</b>	<b>\$ 207,217</b>	<b>\$ 667,285</b>	<b>\$ 1,654,618</b>	<b>\$ 1,733,338</b>