

The Diocese of Bridgeport  
St. Patrick Parish-Bridgeport, Bridgeport  
STATEMENT OF FINANCIAL POSITION

As of 9/30/2008

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Assets	
CASH	\$ 25,903
RECEIVABLES	0
OTHER ASSETS	7,872
INVESTMENTS	110,426
PROPERTY AND EQUIPMENT	7,473,483
<b>TOTAL ASSETS</b>	<b><u>7,617,684</u></b>
Liabilities and Net Assets	
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	\$ 199,369
SPECIAL COLLECTIONS	0
OTHER ACCRUED EXPENSES & LIABILITIES	0
LOANS PAYABLE	91,742
DEFERRED REVENUE	0
<b>TOTAL LIABILITIES</b>	<b><u>291,110</u></b>
<b>NET ASSETS</b>	
UNRESTRICTED	7,326,574
TEMPORARILY RESTRICTED	0
PERMANENTLY RESTRICTED	0
<b>TOTAL NET ASSETS</b>	<b><u>7,326,574</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>7,617,684</u></b>

The Diocese of Bridgeport  
 St. Patrick Parish-Bridgeport, Bridgeport  
 COMPARATIVE STATEMENTS OF FINANCIAL POSITION  
 9/30/2008 vs. 9/30/2007

	9/30/2008	9/30/2007
<b>Assets</b>		
CASH	\$ 25,903	\$ 30,419
RECEIVABLES	0	0
OTHER ASSETS	7,872	0
INVESTMENTS	110,426	247,412
PROPERTY AND EQUIPMENT	7,473,483	7,465,834
<b>TOTAL ASSETS</b>	<b>\$ 7,617,684</b>	<b>\$ 7,743,665</b>
<b>Liabilities and Net Assets</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 199,369	\$ 221,003
SPECIAL COLLECTIONS	0	803
OTHER ACCRUED EXPENSES & LIABILITIES	0	0
LOANS PAYABLE	91,742	103,742
DEFERRED REVENUE	0	0
<b>TOTAL LIABILITIES</b>	<b>291,110</b>	<b>325,547</b>
<b>NET ASSETS</b>		
UNRESTRICTED	7,326,574	7,418,118
TEMPORARILY RESTRICTED	0	0
PERMANENTLY RESTRICTED	0	0
<b>TOTAL NET ASSETS</b>	<b>7,326,574</b>	<b>7,418,118</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 7,617,684</b>	<b>\$ 7,743,665</b>

The Diocese of Bridgeport  
St. Patrick Parish-Bridgeport, Bridgeport  
**STATEMENT OF ACTIVITIES**

For 7/1/2008 through 9/30/2008

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**CHANGES IN UNRESTRICTED NET ASSETS**

**REVENUE**

OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	57,648
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	(1,772)
GIFTS, BEQUESTS, AND MISCELLANEOUS	300
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0

<b>TOTAL REVENUE</b>	<u><b>56,176</b></u>
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**EXPENSES**

PASTORAL & LITURGICAL SERVICES	43,254
RELIGIOUS EDUCATION	8,480
OTHER PARISH ACTIVITIES	2,332
FUNDRAISING	0
ADMINISTRATIVE & GENERAL	49,065
UNCLASSIFIED OR MISCLASSIFIED	201

<b>TOTAL EXPENSES</b>	<u><b>103,332</b></u>
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<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION</b>	<u><b>(47,155)</b></u>
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ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0
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<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<u><b>(47,155)</b></u>
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**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

<b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>	<u><b>0</b></u>
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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>	<u><b>0</b></u>
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<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>(47,155)</b>
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<b>BEGINNING NET ASSETS</b>	<u><b>7,373,729</b></u>
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<b>ENDING NET ASSETS</b>	<u><u><b>7,326,574</b></u></u>
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The Diocese of Bridgeport  
 St. Patrick Parish-Bridgeport, Bridgeport  
**COMPARATIVE STATEMENTS OF ACTIVITIES**  
 For 7/1/2008 through 9/30/2008 vs. 7/1/2007 through 9/30/2007

	<b>9/30/2008</b>	<b>9/30/2007</b>
<b>CHANGES IN UNRESTRICTED NET ASSETS</b>		
REVENUE		
OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	\$ 57,648	\$ 65,652
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	(1,772)	148,071
GIFTS, BEQUESTS, AND MISCELLANEOUS	300	4,765
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
TOTAL REVENUE	<b>56,176</b>	<b>218,488</b>
EXPENSES		
PASTORAL & LITURGICAL SERVICES	43,254	38,752
RELIGIOUS EDUCATION	8,480	5,767
OTHER PARISH ACTIVITIES	2,332	2,457
FUNDRAISING	0	0
ADMINISTRATIVE & GENERAL	49,065	53,140
UNCLASSIFIED OR MISCLASSIFIED	201	0
TOTAL EXPENSES	<b>103,332</b>	<b>100,116</b>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	<b>(47,155)</b>	<b>118,372</b>
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<b>(47,155)</b>	<b>118,372</b>
<b>CHANGES IN TEMPORARILY RESTRICTED NET ASSETS</b>		
TEMPORARILY RESTRICTED CONTRIBUTIONS	0	0
INVESTMENT INCOME	0	0
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<b>0</b>	<b>0</b>
<b>CHANGES IN PERMANENTLY RESTRICTED NET ASSETS</b>		
PERMANENTLY RESTRICTED CONTRIBUTIONS	0	0
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<b>0</b>	<b>0</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>(47,155)</b>	<b>118,372</b>

BEGINNING NET ASSETS	<u>7,373,729</u>	<u>7,299,746</u>
ENDING NET ASSETS	<u><u>\$ 7,326,574</u></u>	<u><u>\$ 7,418,118</u></u>

The Diocese of Bridgeport  
 St. Patrick Parish-Bridgeport, Bridgeport  
**STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET**  
 For 7/1/2008 through 9/30/2008

	<b>Actual</b>	<b>Budget</b>
<b>CHANGES IN UNRESTRICTED NET ASSETS</b>		
REVENUE		
OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	\$ 57,648	\$ 65,652
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	(1,772)	8,571
GIFTS, BEQUESTS, AND MISCELLANEOUS	300	4,162
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
TOTAL REVENUE	<b>56,176</b>	<b>78,385</b>
EXPENSES		
PASTORAL & LITURGICAL SERVICES	43,254	38,729
RELIGIOUS EDUCATION	8,480	5,767
OTHER PARISH ACTIVITIES	2,332	2,457
FUNDRAISING	0	0
ADMINISTRATIVE & GENERAL	49,065	44,368
UNCLASSIFIED OR MISCLASSIFIED	201	0
TOTAL EXPENSES	<b>103,332</b>	<b>91,320</b>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	<b>(47,155)</b>	<b>(12,936)</b>
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	<b>(47,155)</b>	<b>(12,936)</b>
<b>CHANGES IN TEMPORARILY RESTRICTED NET ASSETS</b>		
TEMPORARILY RESTRICTED CONTRIBUTIONS	0	0
INVESTMENT INCOME	0	0
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<b>0</b>	<b>0</b>
<b>CHANGES IN PERMANENTLY RESTRICTED NET ASSETS</b>		
PERMANENTLY RESTRICTED CONTRIBUTIONS	0	0
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<b>0</b>	<b>0</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>(47,155)</b>	<b>(12,936)</b>

BEGINNING NET ASSETS	<u>7,373,729</u>	<u>7,373,729</u>
ENDING NET ASSETS	<u>\$ 7,326,574</u>	<u>\$ 7,360,793</u>

The Diocese of Bridgeport  
 St. Patrick Parish-Bridgeport, Bridgeport  
**STATEMENT OF FUNCTIONAL EXPENSES BY NATURAL CLASSIFICATION**  
**For 7/1/2008 through 9/30/2008**

	COMPENSATI ON & BENEFITS	CONTRIBUTIO NS & ASSESSMENT S	PROFESSION AL FEES & INSURANCE	SUPPLIES, REPAIRS, MAINTENANC E, & OTHER	INTEREST	PROPERTY TAXES	DEPRECIATIO N	UNAUTHORIZ ED	TOTAL
PASTORAL & LITURGICAL SERVICES	\$ 18,365	\$ 0	\$ 9,419	\$ 15,470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,254
RELIGIOUS EDUCATION	4,037	0	50	4,393	0	0	0	0	8,480
OTHER PARISH ACTIVITIES	0	0	100	2,232	0	0	0	0	2,332
FUNDRAISING								0	
ADMINISTRATIVE & GENERAL	8,271	8,467	12,164	17,362	993	1,808	0	0	49,065
UNCLASSIFIED OR MISCLASSIFIED	0	0	0	0	201	0	0	0	201
<b>TOTAL</b>	<b>\$ 30,673</b>	<b>\$ 8,467</b>	<b>\$ 21,733</b>	<b>\$ 39,457</b>	<b>\$ 1,194</b>	<b>\$ 1,808</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 103,332</b>