

The Diocese of Bridgeport
St. Joseph Parish, Shelton
COMPARATIVE STATEMENTS OF ACTIVITIES

For 7/1/2009 through 9/30/2009 vs. 7/1/2008 through 9/30/2008

	9/30/2009	9/30/2008
CHANGES IN UNRESTRICTED NET ASSETS		
<u>REVENUE</u>		
OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)	\$ 167,817	\$ 166,937
RELIGIOUS EDUCATION, FUNDRAISERS, AND OTHER REGULAR REVENUE	47,251	46,887
GIFTS, BEQUESTS, AND MISCELLANEOUS	11,141	18,292
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	<u>(0)</u>	<u>(0)</u>
<u>TOTAL REVENUE</u>	<u>226,209</u>	<u>232,116</u>
<u>EXPENSES</u>		
PASTORAL & LITURGICAL SERVICES	65,352	69,921
RELIGIOUS EDUCATION	26,481	23,548
OTHER PARISH ACTIVITIES	0	4,125
FUNDRAISING	4,219	9,492
ADMINISTRATIVE & GENERAL	112,211	103,512
UNCLASSIFIED OR MISCLASSIFIED	0	14
<u>TOTAL EXPENSES</u>	<u>208,263</u>	<u>210,612</u>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	17,946	21,504
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	<u>14,710</u>	<u>82,855</u>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	32,656	104,359
CHANGES IN TEMPORARIL Y RESTRICTED NET ASSETS		
TEMPORARILY RESTRICTED CONTRIBUTIONS	(0)	(0)
INVESTMENT INCOME	(0)	(0)
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	(14,710)	(82,855)
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	<u>(0)</u>	<u>(0)</u>
INCREASE (DECREASE) IN TEMPORARIL Y RESTRICTED NET ASSETS	(14,710)	(82,855)
CHANGES IN PERMANENTL Y RESTRICTED NET ASSETS		
PERMANENTLY RESTRICTED CONTRIBUTIONS	(0)	(0)
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	(0)	(0)
<u>INCREASE (DECREASE) IN NET ASSETS</u>	<u>17,946</u>	<u>21,504</u>
BEGINNING NET ASSETS	6,469,256	6,441,195
ENDING NET ASSETS	\$ 6,487,202	\$ 6,462,699

**The Diocese of Bridgeport
St. Joseph Parish, Shelton**

COMPARATIVE STATEMENTS OF ACTIVITIES

For 7/1/2009 through 9/30/2009 vs. 7/1/2008 through 9/30/2008

Assets	9/30/2009	9/30/2008
CASH	\$ 123,932	\$ 227,875
RECEIVABLES	12,400	71,437
OTHER ASSETS	0	0
INVESTMENTS	0	0
PROPERTY AND EQUIPMENT	6,474,591	6,298,978
TOTAL ASSETS	6,610,923	6,598,290
Liabilities and Net Assets		
LIABILITIES		
ACCOUNTS PAYABLE	\$ 12,623	\$ 12,194
SPECIAL COLLECTIONS	115	67
OTHER ACCRUED EXPENSES & LIABILITIES	400	(2)
LOANS PAYABLE	107,731	120,202
DEFERRED REVENUE	2,850	3,130
TOTAL LIABILITIES	123,719	135,591
NET ASSETS		
UNRESTRICTED	6,472,189	6,332,949
TEMPORARILY RESTRICTED	10,013	129,750
PERMANENTLY RESTRICTED	5,000	(0)
TOTAL NET ASSETS	6,487,202	6,462,699
TOTAL LIABILITIES AND NET ASSETS	\$ 6,610,921	\$ 6,598,290

