

St. Thomas More Parish, Darien  
COMPARATIVE STATEMENTS OF FINANCIAL POSITION

3/31/2010 vs. 3/31/2009

	3/31/2010	3/31/2009
Assets		
CASH	\$ 245,372	\$ 235,772
RECEIVABLES	0	50
PROPERTY AND EQUIPMENT	351,732	373,058
<b>TOTAL ASSETS</b>	<b>\$ 597,103</b>	<b>\$ 608,880</b>
Liabilities and Net Assets		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 331,864	\$ 297,316
SPECIAL COLLECTIONS	616	222
OTHER ACCRUED EXPENSES & LIABILITIES	7,461	75,197
DEFERRED REVENUE	146,487	137,969
<b>TOTAL LIABILITIES</b>	<b>486,428</b>	<b>510,704</b>
<b>NET ASSETS</b>		
UNRESTRICTED	32,381	86,817
TEMPORARILY RESTRICTED	78,295	11,360
<b>TOTAL NET ASSETS</b>	<b>110,675</b>	<b>98,177</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 597,103</b>	<b>\$ 608,880</b>