

Saint Mark Parish, Stratford
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	634,703	640,664
Religious Education Program	9,810	19,994
Votive	1,365	-
Mass Stipends	18,647	10,450
Gifts and Bequests	27,716	52,360
Assets Released From Restriction - Capital Projects	122,000	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	814,240	723,468
EXPENSES		
Personnel Costs - Lay Employees	259,282	273,393
Personnel Costs - Clergy	123,111	119,183
Charitable Contributions to Organizations and Individuals	12,383	7,546
Cathedraticum Assessment	90,816	90,420
Professional Fees	3,890	12,907
Insurance	20,084	18,808
Supplies, Repairs & Maintenance and Other Services	142,944	182,745
Utilities	54,720	37,682
Religious Education Program Expenses		
Total Expenses	707,228	742,684
Income (Loss) from Operations before Depreciation	107,012	(19,216)
Depreciation Expense	4,410	-
Income (Loss) from Operations Before Other Income / Expenses	102,602	(19,216)
OTHER INCOME / EXPENSES		
Fundraising, Net	104,786	31,372
Pre-School and Child Care Services, Net	-	-
Net Investment Income	-	-
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	(5,500)	-
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	165,605	133,461
Assets Released From Restriction - Capital Projects	(122,000)	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	142,891	164,832
Change in Net Assets	245,493	145,616

Saint Mark Parish, Stratford
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	391,692	396,589
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	10,523,388	10,364,748
Investments	-	-
Total Assets	\$ 10,915,080	\$ 10,761,336
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	-	573
Due to Diocese	-	-
Special Collections	3,115	1,734
Other Accrued Expenses	-	252
Payroll Liabilities	200	200
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	92,305
Total Liabilities	3,315	95,064
Net Assets		
Without Donor Restrictions	10,734,699	10,532,811
With Donor Restrictions	177,066	133,461
Total Net Assets	10,911,765	10,666,272
Total Liabilities & Net Assets	\$ 10,915,080	\$ 10,761,336