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

Religious Education Program		2021	2020
Religious Education Program	REVENUE, SUPPORT AND OTHER CHANGES		
Religious Education Program	•	634,703	640,664
Votive 1,365 Mass Stipends 1,16,647 10,0 Giffs and Bequests 27,716 52, Assets Released From Restriction - Capital Projects 122,000 Assets Released From Restriction - Specific Expenses - Total Revenue, Support and Other Changes 814,240 723, EXPENSES Personnel Costs - Lay Employees 259,282 273, Personnel Costs - Clergy 123,111 119, Charitable Contributions to Organizations and Individuals 12,383 7, Cathedraticum Assessment 90,816 90, Professional Fees 9,816 90, Insurance 20,084 18, Supplies, Repairs & Maintenance and Other Services 142,944 182, Utilities 54,720 37, Religious Education Program Expenses 707,228 742, Income (Loss) from Operations before Depreciation 107,012 (19, Depreciation Expense 102,602 (19, OTHER INCOME / EXPENSES Fundraising, Net 1			19,994
Mass Stipends 18,647 10, Gifs and Bequests 27,716 52, Assets Released From Restriction - Capital Projects 122,000 Assets Released From Restriction - Specific Expenses - Total Revenue, Support and Other Changes 814,240 723, EXPENSES Personnel Costs - Lay Employees 259,282 273, Personnel Costs - Clergy 123,111 119, Chardraticum Assessment 90,816 90, Professional Fees 3,890 12, Insurance 120,084 18, Supplies, Repairs & Maintenance and Other Services 142,944 182, Utilities 54,720 37, Religious Education Program Expenses 707,228 742, Income (Loss) from Operations before Depreciation 107,012 (19, Depreciation Expense 107,012 (19, OTHER INCOME / EXPENSES 104,786 31, Fundralsing, Net 104,786 31, Pre-School and Child Care Services, Net - -		▼ · · · · · · · · · · · · · · · · · · ·	-
Gifts and Bequests 7 27.716 52, Assets Released From Restriction - Specific Expenses 7 122,000 Assets Released From Restriction - Specific Expenses - - Total Revenue, Support and Other Changes 814,240 723, EXPENSES Personnel Costs - Lay Employees 259,282 273, Personnel Costs - Clergy 123,111 119, Charitable Contributions to Organizations and Individuals 12,383 7, Cathedraticum Assessment 90, 12, Professional Fees 9,890 12, Insurance 9,90, 12, Supplies, Repairs & Maintenance and Other Services 142,944 182, Utilities 7,54,720 37, Religious Education Program Expenses 707,228 742, Income (Loss) from Operations before Depreciation 107,012 (19, Depreciation Expense 107,012 (19, Depreciation Expense 102,002 (19, Fundraising, Net 104,786 31, Fundraising, Net 104,786 31, Pre-S		▼ · · · · · · · · · · · · · · · · · · ·	10,450
Assets Released From Restriction - Capital Projects		· · · · · · · · · · · · · · · · · · ·	52,360
Total Revenue, Support and Other Changes S14,240 723,			<u>-</u>
Personnel Costs - Lay Employees 259,282 273,		-	-
Personnel Costs - Lay Employees 259,282 273, Personnel Costs - Clergy 123,111 119, Charitable Contributions to Organizations and Individuals 12,383 7, Cathedraticum Assessment 90,816 90, Professional Fees 7, 3,890 12, Insurance 20,084 18, Supplies, Repairs & Maintenance and Other Services 142,944 182, Utilities 7, 54,720 37, Religious Education Program Expenses 707,228 742, Income (Loss) from Operations before Depreciation 107,012 (19, Depreciation Expense 4,410 Income (Loss) from Operations Before Other Income / Expenses 104,786 31, Pre-School and Child Care Services, Net - Net Investment Income - Rental and Lease Revenue, Net - Camelary Revenue - Gain and Loss on Sale of Assets (5,500) Interest Expense - Property Taxes - Restricted Contributions 165,605 133, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses - Net Other Income / Expenses 142,891 164,891 16	Total Revenue, Support and Other Changes	814,240	723,468
Personnel Costs - Clergy	EXPENSES		
Personnel Costs - Clergy	Personnel Costs - Lay Employees		273,393
Charitable Contributions to Organizations and Individuals		123,111	119,183
Cathedraticum Assessment 7 90,816 90, Professional Fees 3,890 12,891 14,490 37, 3,890 16,500 17,228 74,21 17,228 74,21 19,240 <		12,383	7,546
Insurance	Cathedraticum Assessment	90,816	90,420
Supplies, Repairs & Maintenance and Other Services 142,944 182, 182, 182, 182, 182, 182, 183, 182, 183, 183, 182, 183, 183, 183, 183, 183, 183, 183, 183	Professional Fees	3,890	12,907
Utilities 54,720 37,728 Religious Education Program Expenses 707,228 742, Income (Loss) from Operations before Depreciation 107,012 (19, Depreciation Expense 4,410 (19, Income (Loss) from Operations Before Other Income / Expenses 102,602 (19, OTHER INCOME / EXPENSES Fundraising, Net 104,786 31, 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, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,8	Insurance	20,084	18,808
Utilities 54,720 37, Religious Education Program Expenses 707,228 742, Income (Loss) from Operations before Depreciation 107,012 (19, Depreciation Expense 4,410 Income (Loss) from Operations Before Other Income / Expenses 102,602 (19, DTHER INCOME / EXPENSES Fundraising, Net 104,786 31, 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, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - - Net Other Income / Expenses 142,891 164,80	Supplies, Repairs & Maintenance and Other Services	142,944	182,745
Religious Education Program Expenses 707,228 742, 1000 107,012 107,012 109, 1000 1		54,720	37,682
Total Expenses 707,228 742, Income (Loss) from Operations before Depreciation 107,012 (19, Depreciation Expense 4,410	Religious Education Program Expenses	•	
Depreciation Expense 4,410		707,228	742,684
Depreciation Expense 4,410	Income (Loss) from Operations before Depreciation	107,012	(19,216
OTHER INCOME / EXPENSES Fundraising, Net 104,786 31, 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, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - - Net Other Income / Expenses 142,891 164,4			-
Fundraising, Net 104,786 31, 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, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,	Income (Loss) from Operations Before Other Income / Expenses	102,602	(19,216
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, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,	OTHER INCOME / EXPENSES		
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, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,	Fundraising, Net	104,786	31,372
Rental and Lease Revenue, Net Cemetery Revenue Gain and Loss on Sale of Assets (5,500) Interest Expense Property Taxes Restricted Contributions Assets Released From Restriction - Capital Projects Assets Released From Restriction - Specific Expenses Net Other Income / Expenses - - 164,	Pre-School and Child Care Services, Net	-	-
Cemetery Revenue - Gain and Loss on Sale of Assets (5,500) Interest Expense - Property Taxes - Restricted Contributions 165,605 133,4 Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,4	Net Investment Income	-	-
Gain and Loss on Sale of Assets (5,500) Interest Expense - Property Taxes - Restricted Contributions 165,605 133, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,	Rental and Lease Revenue, Net	-	-
Interest Expense Property Taxes - Restricted Contributions Assets Released From Restriction - Capital Projects Assets Released From Restriction - Specific Expenses Net Other Income / Expenses - 165,605 133, 162,000) 142,891 164,	Cemetery Revenue	-	-
Property Taxes - 165,605 133, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - 142,891 164,	Gain and Loss on Sale of Assets	(5,500	-
Restricted Contributions 165,605 133, Assets Released From Restriction - Capital Projects (122,000) Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,	Interest Expense	-	-
Assets Released From Restriction - Capital Projects Assets Released From Restriction - Specific Expenses Net Other Income / Expenses 142,891 164,	Property Taxes	-	-
Assets Released From Restriction - Specific Expenses - Net Other Income / Expenses 142,891 164,	Restricted Contributions	165,605	133,46
Net Other Income / Expenses 142,891 164,	Assets Released From Restriction - Capital Projects	(122,000	-
	Assets Released From Restriction - Specific Expenses	-	-
Change in Net Assets	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