

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

	2022	2021
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	658,741	634,703
Religious Education Program	13,550	9,810
Votive	3,229	1,365
Mass Stipends	20,573	18,647
Gifts and Bequests	46,434	27,716
Assets Released From Restriction - Capital Projects	61,412	122,000
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	803,939	814,240
EXPENSES		
Personnel Costs - Lay Employees	250,503	259,282
Personnel Costs - Clergy	129,215	123,111
Charitable Contributions to Organizations and Individuals	7,400	12,383
Cathedraticum Assessment	87,744	90,816
Professional Fees	11,900	3,890
Insurance	22,890	20,084
Supplies, Repairs & Maintenance and Other Services	142,587	142,944
Utilities	55,347	54,720
Religious Education Program Expenses	1,570	
Total Expenses	709,155	707,228
Income (Loss) from Operations before Depreciation	94,784	107,012
Depreciation Expense	87,032	4,410
Income (Loss) from Operations Before Other Income / Expenses	7,752	102,602
OTHER INCOME / EXPENSES		
Fundraising, Net	16,934	104,786
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	131,730	165,605
Assets Released From Restriction - Capital Projects	(61,412)	(122,000)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	87,252	142,891
Change in Net Assets	95,005	245,493

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

	2022	2021
ASSETS		
Cash	445,701	391,692
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	3,214,876	3,174,787
Investments	-	-
Total Assets	\$ 3,660,577	\$ 3,566,480
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	-	-
Due to Diocese	-	-
Special Collections	2,093	3,115
Other Accrued Expenses	115	-
Payroll Liabilities	200	200
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	2,408	3,315
Net Assets		
Without Donor Restrictions	3,410,785	3,386,099
With Donor Restrictions	247,385	177,066
Total Net Assets	3,658,169	3,563,165
Total Liabilities & Net Assets	\$ 3,660,577	\$ 3,566,480