

**Saint Mark Parish, Stratford**  
**Statement of Activities vs Prior Year for the Quarter Ending**  
**June 30, 2023**

	Apr 01, 2023- Jun 30, 2023	Apr 01, 2022- Jun 30, 2022	Difference (\$)	Difference (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Offertory Income	149,689	153,667	(3,978)	-3%
Other Regular Revenue	121,858	12,212	109,646	898%
Non-Operating Revenue	46,651	9,338	37,313	400%
<b>Total Income</b>	<b>318,199</b>	<b>175,218</b>	<b>142,981</b>	<b>82%</b>
<b>Expense</b>				
Compensation And Benefits	84,284	94,006	(9,722)	-10%
Contributions And Assessments	26,096	24,836	1,260	5%
Professional Fees & Insurance	17,188	10,351	6,837	66%
Supplies, Repairs & Maintenance, And Other Services	46,198	25,187	21,011	83%
Utilities	14,999	14,643	356	2%
Depreciation	44,262	79,241	(34,979)	-44%
Other Expenses	7,084	-	7,084	0%
Program Expenses	248	835	(587)	-70%
<b>Total Expense</b>	<b>240,358</b>	<b>249,099</b>	<b>(8,741)</b>	<b>-4%</b>
<b>Net Ordinary Income</b>	<b>77,841</b>	<b>(73,881)</b>	<b>151,722</b>	<b>205%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Temporarily Restricted Net Assets	27,554	31,800	(4,245)	-13%
<b>Total Other Income</b>	<b>27,554</b>	<b>31,800</b>	<b>(4,245)</b>	<b>-13%</b>
<b>Net Other Income</b>	<b>27,554</b>	<b>31,800</b>	<b>(4,245)</b>	<b>-13%</b>
<b>Net Income</b>	<b>\$ 105,395</b>	<b>\$ (42,082)</b>	<b>\$ 147,477</b>	<b>350%</b>

**Saint Mark Parish, Stratford**  
**Statement of Financial Position vs Prior Year**  
**June 30, 2023**

	Jun 2023	Jun 2022	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	487,476	445,701	41,775	9%
<b>Total Current Assets</b>	<b>487,476</b>	<b>445,701</b>	<b>41,775</b>	<b>9%</b>
<b>Fixed Assets</b>				
Property & Equipment	3,206,403	3,214,876	(8,473)	0%
<b>Total Fixed Assets</b>	<b>3,206,403</b>	<b>3,214,876</b>	<b>(8,473)</b>	<b>0%</b>
<b>Investments</b>				
Investments	350,000	-	350,000	0%
<b>Total Investments</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,043,880</b>	<b>\$ 3,660,577</b>	<b>\$ 383,302</b>	<b>10%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Credit Cards	967	-	967	0%
Special Collections	1,200	2,093	(893)	-43%
Other Accrued Expenses	(134)	115	(250)	-216%
Payroll Liabilities	213	200	13	6%
<b>Total Current Liabilities</b>	<b>2,245</b>	<b>2,408</b>	<b>(163)</b>	<b>-7%</b>
<b>Total Liabilities</b>	<b>2,245</b>	<b>2,408</b>	<b>(163)</b>	<b>-7%</b>
<b>Equity</b>				
Net Assets	3,658,169	3,563,165	95,005	3%
NET INCOME	383,465	95,005	288,460	304%
<b>Total Equity</b>	<b>4,041,634</b>	<b>3,658,169</b>	<b>383,465</b>	<b>10%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,043,880</b>	<b>\$ 3,660,577</b>	<b>\$ 383,302</b>	<b>10%</b>