

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

| | 2023 | 2022 |
|---|----------------|----------------|
| REVENUE, SUPPORT AND OTHER CHANGES | | |
| Offertory Income | 653,509 | 658,741 |
| Religious Education Program | 8,739 | 13,550 |
| Votive | 3,229 | 3,229 |
| Mass Stipends | 22,170 | 20,573 |
| Gifts and Bequests | 243,780 | 46,434 |
| Assets Released From Restriction - Capital Projects | 12,340 | 61,412 |
| Assets Released From Restriction - Specific Expenses | - | - |
| Total Revenue, Support and Other Changes | 943,767 | 803,939 |
| EXPENSES | | |
| Personnel Costs - Lay Employees | 242,734 | 250,503 |
| Personnel Costs - Clergy | 133,539 | 129,215 |
| Charitable Contributions to Organizations and Individuals | 11,143 | 7,400 |
| Cathedraticum Assessment | 87,391 | 87,744 |
| Professional Fees | 18,632 | 11,900 |
| Insurance | 26,544 | 22,890 |
| Supplies, Repairs & Maintenance and Other Services | 147,431 | 142,587 |
| Utilities | 61,117 | 55,347 |
| Religious Education Program Expenses | 2,759 | 1,570 |
| Total Expenses | 731,289 | 709,155 |
| Income (Loss) from Operations before Depreciation | 212,477 | 94,784 |
| Depreciation Expense | 89,235 | 87,032 |
| Income (Loss) from Operations Before Other Income / Expenses | 123,242 | 7,752 |
| OTHER INCOME / EXPENSES | | |
| Fundraising, Net | 129,369 | 16,934 |
| Pre-School and Child Care Services, Net | - | - |
| Net Investment Income | - | - |
| Rental and Lease Revenue, Net | - | - |
| Cemetery Revenue | - | - |
| Gain and Loss on Sale of Assets | - | - |
| Interest Expense | - | - |
| Property Taxes | - | - |
| Restricted Contributions | 143,194 | 131,730 |
| Assets Released From Restriction - Capital Projects | (12,340) | (61,412) |
| Assets Released From Restriction - Specific Expenses | - | - |
| Net Other Income / Expenses | 260,223 | 87,252 |
| Change in Net Assets | 383,465 | 95,005 |

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

| | 2023 | 2022 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash | 487,476 | 445,701 |
| Receivables | - | - |
| Prepaid Expenses | - | - |
| Property, Buildings & Equipment, Net | 3,206,403 | 3,214,876 |
| Investments | 350,000 | - |
| Total Assets | \$ 4,043,880 | \$ 3,660,577 |
| LIABILITIES & NET ASSETS | | |
| Liabilities | | |
| Accounts Payables to Vendors & Others | 967 | - |
| Due to Diocese | - | - |
| Special Collections | 1,200 | 2,093 |
| Other Accrued Expenses | (134) | 115 |
| Payroll Liabilities | 213 | 200 |
| Deferred Religious Ed Fees, Tuition, Other | - | - |
| Loans Payable | - | - |
| Total Liabilities | 2,245 | 2,408 |
| Net Assets | | |
| Without Donor Restrictions | 3,663,395 | 3,410,785 |
| With Donor Restrictions | 378,239 | 247,385 |
| Total Net Assets | 4,041,634 | 3,658,169 |
| Total Liabilities & Net Assets | \$ 4,043,880 | \$ 3,660,577 |