

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

	Jul 01, 2023- Sep 30, 2023	Jul 01, 2022- Sep 30, 2022	Difference (\$)	Difference (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Offertory Income	136,266	131,857	4,409	3%
Other Regular Revenue	27,098	11,462	15,636	136%
Non-Operating Revenue	4,789	4,133	656	16%
<b>Total Income</b>	<b>168,153</b>	<b>147,453</b>	<b>20,700</b>	<b>14%</b>
<b>Expense</b>				
Compensation And Benefits	93,030	106,177	(13,147)	-12%
Contributions And Assessments	22,427	23,853	(1,426)	-6%
Professional Fees & Insurance	9,443	9,668	(226)	-2%
Supplies, Repairs & Maintenance, And Other Services	34,703	26,084	8,619	33%
Utilities	17,216	10,446	6,770	65%
Other Expenses	9,888	3,170	6,718	212%
Program Expenses	87	823	(735)	-89%
<b>Total Expense</b>	<b>186,795</b>	<b>180,222</b>	<b>6,573</b>	<b>4%</b>
<b>Net Ordinary Income</b>	<b>(18,642)</b>	<b>(32,770)</b>	<b>14,128</b>	<b>43%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Temporarily Restricted Net Assets	18,129	52,133	(34,003)	-65%
<b>Total Other Income</b>	<b>18,129</b>	<b>52,133</b>	<b>(34,003)</b>	<b>-65%</b>
<b>Net Other Income</b>	<b>18,129</b>	<b>52,133</b>	<b>(34,003)</b>	<b>-65%</b>
<b>Net Income</b>	<b>\$ (513)</b>	<b>\$ 19,363</b>	<b>\$ (19,875)</b>	<b>-103%</b>

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

	Sep 2023	Sep 2022	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	425,489	468,968	(43,479)	-9%
<b>Total Current Assets</b>	<b>425,489</b>	<b>468,968</b>	<b>(43,479)</b>	<b>-9%</b>
<b>Fixed Assets</b>				
Property & Equipment	3,271,387	3,214,876	56,510	2%
<b>Total Fixed Assets</b>	<b>3,271,387</b>	<b>3,214,876</b>	<b>56,510</b>	<b>2%</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>\$ 4,046,876</b>	<b>\$ 3,683,845</b>	<b>\$ 363,031</b>	<b>10%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Accounts Payable		5,500	(5,500)	-100%
Credit Cards	1,863		1,863	0%
Special Collections	3,807	497	3,310	666%
Other Accrued Expenses	67	115	(48)	-42%
Payroll Liabilities	16	200	(184)	-92%
<b>Total Current Liabilities</b>	<b>5,754</b>	<b>6,313</b>	<b>(559)</b>	<b>-9%</b>
<b>Total Liabilities</b>	<b>5,754</b>	<b>6,313</b>	<b>(559)</b>	<b>-9%</b>
<b>Equity</b>				
Net Assets	4,041,634	3,658,169	383,465	10%
NET INCOME	(513)	19,363	(19,875)	-103%
<b>Total Equity</b>	<b>4,041,122</b>	<b>3,677,532</b>	<b>363,590</b>	<b>10%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,046,876</b>	<b>\$ 3,683,845</b>	<b>\$ 363,031</b>	<b>10%</b>