

Saint Mark Parish, Stratford
Statement of Activities vs Prior Year for the Quarter Ending
December 31, 2023

	Oct 01, 2023- Dec 31, 2023	Oct 01, 2022- Dec 31, 2022	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	181,241	173,712	7,528	4%
Other Regular Revenue	33,569	30,566	3,002	10%
Non-Operating Revenue	2,737	8,185	(5,448)	-67%
Total Income	217,547	212,464	5,083	2%
Expense				
Compensation And Benefits	102,583	98,013	4,570	5%
Contributions And Assessments	26,284	26,239	46	0%
Professional Fees & Insurance	8,986	9,070	(83)	-1%
Supplies, Repairs & Maintenance, And Other Services	49,581	40,251	9,330	23%
Utilities	18,248	20,409	(2,161)	-11%
Depreciation	46,003	44,974	1,030	2%
Other Expenses	8,860	1,511	7,349	486%
Program Expenses	4,015	1,472	2,543	173%
Total Expense	264,560	241,938	22,623	9%
Net Ordinary Income	(47,014)	(29,474)	(17,540)	-60%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	26,312	37,858	(11,546)	-30%
Total Other Income	26,312	37,858	(11,546)	-30%
Net Other Income	26,312	37,858	(11,546)	-30%
Net Income	\$ (20,702)	\$ 8,384	\$ (29,086)	-347%

Saint Mark Parish, Stratford
Statement of Financial Position vs Prior Year
December 31, 2023

	Dec 2023	Dec 2022	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	443,691	528,577	(84,887)	-16%
Total Current Assets	443,691	528,577	(84,887)	-16%
Fixed Assets				
Property & Equipment	3,231,159	3,172,573	58,586	2%
Total Fixed Assets	3,231,159	3,172,573	58,586	2%
Investments				
Investments	350,000	-	350,000	0%
Total Investments	350,000	-	350,000	0%
TOTAL ASSETS	\$ 4,024,850	\$ 3,701,150	\$ 323,700	9%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable		5,500	(5,500)	-100%
Credit Cards	487	515	(28)	-5%
Special Collections	3,487	8,799	(5,312)	-60%
Other Accrued Expenses	67	104	(37)	-35%
Payroll Liabilities	13	316	(303)	-96%
Total Current Liabilities	4,055	15,234	(11,179)	-73%
Total Liabilities	4,055	15,234	(11,179)	-73%
Equity				
Net Assets	4,041,634	3,658,169	383,465	10%
NET INCOME	(20,839)	27,747	(48,586)	-175%
Total Equity	4,020,795	3,685,916	334,879	9%
TOTAL LIABILITIES & EQUITY	\$ 4,024,850	\$ 3,701,150	\$ 323,700	9%