

**Saint Mark Parish, Stratford**  
**Statement of Activities vs Prior Year for the Quarter Ending**  
**March 31, 2024**

	Jan 01, 2024- Mar 31, 2024	Jan 01, 2023- Mar 31, 2023	Difference (\$)	Difference (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Offertory Income	209,056	198,249	10,807	5%
Other Regular Revenue	27,669	13,593	14,076	104%
Non-Operating Revenue	32,123	197,151	(165,028)	-84%
<b>Total Income</b>	<b>268,848</b>	<b>408,993</b>	<b>(140,145)</b>	<b>-34%</b>
<b>Expense</b>				
Compensation And Benefits	93,242	87,799	5,443	6%
Contributions And Assessments	29,534	22,346	7,188	32%
Professional Fees & Insurance	14,741	9,250	5,491	59%
Supplies, Repairs & Maintenance, And Other Services	23,563	34,898	(11,335)	-32%
Utilities	15,010	15,262	(252)	-2%
Other Expenses	616	2,208	(1,592)	-72%
Program Expenses	3,639	216	3,422	1583%
<b>Total Expense</b>	<b>180,344</b>	<b>171,980</b>	<b>8,364</b>	<b>5%</b>
<b>Net Ordinary Income</b>	<b>88,504</b>	<b>237,014</b>	<b>(148,510)</b>	<b>-63%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Temporarily Restricted Net Assets	(158)	13,310	(13,467)	-101%
<b>Total Other Income</b>	<b>(158)</b>	<b>13,310</b>	<b>(13,467)</b>	<b>-101%</b>
<b>Net Other Income</b>	<b>(158)</b>	<b>13,310</b>	<b>(13,467)</b>	<b>-101%</b>
<b>Net Income</b>	<b>\$ 88,346</b>	<b>\$ 250,323</b>	<b>\$ (161,977)</b>	<b>-65%</b>

**Saint Mark Parish, Stratford**  
**Statement of Financial Position vs Prior Year**  
**March 31, 2024**

	Mar 2024	Mar 2023	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	126,486	409,718	(283,232)	-69%
<b>Total Current Assets</b>	<b>126,486</b>	<b>409,718</b>	<b>(283,232)</b>	<b>-69%</b>
<b>Fixed Assets</b>				
Property & Equipment	3,231,159	3,181,478	49,681	2%
<b>Total Fixed Assets</b>	<b>3,231,159</b>	<b>3,181,478</b>	<b>49,681</b>	<b>2%</b>
<b>Investments</b>				
Investments	763,805	350,000	413,805	118%
<b>Total Investments</b>	<b>763,805</b>	<b>350,000</b>	<b>413,805</b>	<b>118%</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,121,450</b>	<b>\$ 3,941,196</b>	<b>\$ 180,254</b>	<b>5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Accounts Payable	7,415		7,415	0%
Credit Cards	1,800	1,249	551	44%
Special Collections	3,077	2,876	201	7%
Other Accrued Expenses		516	(516)	-100%
Payroll Liabilities	16	316	(300)	-95%
<b>Total Current Liabilities</b>	<b>12,309</b>	<b>4,957</b>	<b>7,352</b>	<b>148%</b>
<b>Total Liabilities</b>	<b>12,309</b>	<b>4,957</b>	<b>7,352</b>	<b>148%</b>
<b>Equity</b>				
Net Assets	4,041,634	3,658,169	383,465	10%
NET INCOME	67,507	278,070	(210,563)	-76%
<b>Total Equity</b>	<b>4,109,141</b>	<b>3,936,239</b>	<b>172,902</b>	<b>4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,121,450</b>	<b>\$ 3,941,196</b>	<b>\$ 180,254</b>	<b>5%</b>