

Saint Mark Parish, Stratford
Statement of Financial Position vs Prior Year
June 30, 2024

	Jun 2024	Jun 2023	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	148,401	487,476	(339,075)	-70%
Total Current Assets	148,401	487,476	(339,075)	-70%
Fixed Assets				
Property & Equipment	3,185,626	3,206,403	(20,777)	-1%
Total Fixed Assets	3,185,626	3,206,403	(20,777)	-1%
Investments				
Investments	773,343	350,000	423,343	121%
Total Investments	773,343	350,000	423,343	121%
TOTAL ASSETS	\$ 4,107,371	\$ 4,043,880	\$ 63,491	2%
LIABILITIES & EQUITY				
Current Liabilities				
Credit Cards	1,613	967	646	67%
Special Collections	367	1,200	(833)	-69%
Other Accrued Expenses		(134)	134	100%
Payroll Liabilities	13	213	(200)	-94%
Total Current Liabilities	1,993	2,245	(253)	-11%
Total Liabilities	1,993	2,245	(253)	-11%
Equity				
Net Assets	4,041,634	3,658,169	383,465	10%
NET INCOME	63,744	383,465	(319,721)	-83%
Total Equity	4,105,378	4,041,634	63,744	2%
TOTAL LIABILITIES & EQUITY	\$ 4,107,371	\$ 4,043,880	\$ 63,491	2%

Saint Mark Parish, Stratford
Statement of Activities vs Prior Year for the Quarter Ending
June 30, 2024

	Apr 01, 2024- Jun 30, 2024	Apr 01, 2023- Jun 30, 2023	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	149,639	149,689	(50)	0%
Other Regular Revenue	23,825	121,858	(98,033)	-80%
Non-Operating Revenue	2,535	46,651	(44,116)	-95%
Total Income	176,000	318,199	(142,199)	-45%
Expense				
Compensation And Benefits	86,041	84,284	1,758	2%
Contributions And Assessments	17,756	26,096	(8,340)	-32%
Professional Fees & Insurance	8,688	17,188	(8,500)	-49%
Supplies, Repairs & Maintenance, And Other Services	37,356	46,198	(8,842)	-19%
Utilities	10,111	14,999	(4,888)	-33%
Depreciation	45,533	44,262	1,271	3%
Other Expenses	2,966	7,084	(4,118)	-58%
Program Expenses	3,902	248	3,654	1471%
Total Expense	212,353	240,358	(28,005)	-12%
Net Ordinary Income	(36,353)	77,841	(114,194)	-147%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	32,590	27,554	5,036	18%
Total Other Income	32,590	27,554	5,036	18%
Net Other Income	32,590	27,554	5,036	18%
Net Income	\$ (3,763)	\$ 105,395	\$ (109,158)	-104%