

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

	Sep 2024	Sep 2023	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	83,576	425,864	(342,288)	-80%
<b>Total Current Assets</b>	<b>83,576</b>	<b>425,864</b>	<b>(342,288)</b>	<b>-80%</b>
<b>Fixed Assets</b>				
Property & Equipment	3,189,392	3,271,387	(81,995)	-3%
<b>Total Fixed Assets</b>	<b>3,189,392</b>	<b>3,271,387</b>	<b>(81,995)</b>	<b>-3%</b>
<b>Investments</b>				
Investments	823,129	350,000	473,129	135%
<b>Total Investments</b>	<b>823,129</b>	<b>350,000</b>	<b>473,129</b>	<b>135%</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,096,097</b>	<b>\$ 4,047,251</b>	<b>\$ 48,846</b>	<b>1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Credit Cards	1,766	1,863	(98)	-5%
Special Collections	2,127	3,807	(1,680)	-44%
Other Accrued Expenses	16	67	(67)	-100%
Payroll Liabilities	16	16	0	0%
<b>Total Current Liabilities</b>	<b>3,909</b>	<b>5,754</b>	<b>(1,845)</b>	<b>-32%</b>
<b>Total Liabilities</b>	<b>3,909</b>	<b>5,754</b>	<b>(1,845)</b>	<b>-32%</b>
<b>Equity</b>				
Net Assets	4,105,378	4,041,634	63,744	2%
NET INCOME	(13,191)	(138)	(13,053)	-9489%
<b>Total Equity</b>	<b>4,092,188</b>	<b>4,041,497</b>	<b>50,691</b>	<b>1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,096,097</b>	<b>\$ 4,047,251</b>	<b>\$ 48,846</b>	<b>1%</b>

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

	Jul 01, 2024- Sep 30, 2024	Jul 01, 2023- Sep 30, 2023	Difference (\$)	Difference (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Offeritory Income	137,815	136,266	1,549	1%
Other Regular Revenue	30,801	27,098	3,703	14%
Non-Operating Revenue	37,502	4,789	32,714	683%
<b>Total Income</b>	<b>206,118</b>	<b>168,153</b>	<b>37,965</b>	<b>23%</b>
<b>Expense</b>				
Compensation And Benefits	96,169	93,030	3,139	3%
Contributions And Assessments	22,427	22,427	0	0%
Professional Fees & Insurance	10,273	9,068	1,206	13%
Supplies, Repairs & Maintenance, And Other Services	51,371	34,703	16,668	48%
Utilities	26,559	17,216	9,343	54%
Other Expenses	11,735	9,888	1,847	19%
Program Expenses	8,072	87	7,984	9130%
<b>Total Expense</b>	<b>226,606</b>	<b>186,420</b>	<b>40,186</b>	<b>22%</b>
<b>Net Ordinary Income</b>	<b>(20,488)</b>	<b>(18,267)</b>	<b>(2,221)</b>	<b>-12%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Temporarily Restricted Net Assets	7,297	18,129	(10,832)	-60%
<b>Total Other Income</b>	<b>7,297</b>	<b>18,129</b>	<b>(10,832)</b>	<b>-60%</b>
<b>Net Other Income</b>	<b>7,297</b>	<b>18,129</b>	<b>(10,832)</b>	<b>-60%</b>
<b>Net Income</b>	<b>\$ (13,191)</b>	<b>\$ (138)</b>	<b>\$ (13,053)</b>	<b>-9489%</b>