

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

	Dec 2024	Dec 2023	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	132,266	444,049	(311,783)	-70%
Total Current Assets	132,266	444,049	(311,783)	-70%
Fixed Assets				
Property & Equipment	3,174,531	3,231,159	(56,628)	-2%
Total Fixed Assets	3,174,531	3,231,159	(56,628)	-2%
Investments				
Investments	781,883	350,000	431,883	123%
Total Investments	781,883	350,000	431,883	123%
TOTAL ASSETS	\$ 4,088,680	\$ 4,025,208	\$ 63,472	2%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	11	358	(347)	-97%
Credit Cards	2,158	487	1,670	343%
Special Collections	3,117	3,487	(370)	-11%
Other Accrued Expenses		67	(67)	-100%
Payroll Liabilities	13	13	(0)	-1%
Total Current Liabilities	5,299	4,413	886	20%
Total Liabilities	5,299	4,413	886	20%
Equity				
Net Assets	4,105,378	4,041,634	63,744	2%
NET INCOME	(21,997)	(20,839)	(1,157)	-6%
Total Equity	4,083,382	4,020,795	62,587	2%
TOTAL LIABILITIES & EQUITY	\$ 4,088,680	\$ 4,025,208	\$ 63,472	2%

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

	Oct 01, 2024- Dec 31, 2024	Oct 01, 2023- Dec 31, 2023	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	177,204	181,241	(4,036)	-2%
Other Regular Revenue	35,973	33,569	2,404	7%
Non-Operating Revenue	32,953	2,737	30,216	1104%
Total Income	246,130	217,547	28,584	13%
Expense				
Compensation And Benefits	96,152	102,583	(6,431)	-6%
Contributions And Assessments	26,632	26,284	347	1%
Professional Fees & Insurance	14,857	8,986	5,871	65%
Supplies, Repairs & Maintenance, And Other Services	46,050	49,581	(3,531)	-7%
Utilities	11,435	18,248	(6,812)	-37%
Depreciation	46,336	46,003	333	1%
Other Expenses	3,751	8,860	(5,109)	-58%
Program Expenses	4,040	4,015	24	1%
Total Expense	249,253	264,560	(15,307)	-6%
Net Ordinary Income	(3,123)	(47,014)	43,891	93%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	(5,683)	26,312	(31,995)	-122%
Total Other Income	(5,683)	26,312	(31,995)	-122%
Net Other Income	(5,683)	26,312	(31,995)	-122%
Net Income	\$ (8,806)	\$ (20,702)	\$ 11,896	57%