

Saint Mark Parish, Stratford
Statement of Financial Position vs Prior Year
June 30, 2025

	Jun 2025	Jun 2024	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	134,186	148,401	(14,216)	-10%
Receivables	12,435		12,435	0%
Total Current Assets	146,620	148,401	(1,781)	-1%
Fixed Assets				
Property & Equipment	3,166,220	3,185,626	(19,406)	-1%
Total Fixed Assets	3,166,220	3,185,626	(19,406)	-1%
Investments				
Investments	784,092	773,343	10,749	1%
Total Investments	784,092	773,343	10,749	1%
TOTAL ASSETS	\$ 4,096,933	\$ 4,107,371	\$ (10,438)	0%
LIABILITIES & EQUITY				
Current Liabilities				
Credit Cards	5,447	1,613	3,835	238%
Special Collections	2,609	367	2,242	611%
Other Accrued Expenses	125		125	0%
Payroll Liabilities	13	13	(0)	-1%
Total Current Liabilities	8,194	1,993	6,201	311%
Total Liabilities	8,194	1,993	6,201	311%
Equity				
Net Assets	4,105,378	4,041,634	63,744	2%
NET INCOME	(16,639)	63,744	(80,383)	-126%
Total Equity	4,088,739	4,105,378	(16,639)	0%
TOTAL LIABILITIES & EQUITY	\$ 4,096,933	\$ 4,107,371	\$ (10,438)	0%

Saint Mark Parish, Stratford
Statement of Activities vs Prior Year for the Quarter Ending
June 30, 2025

	Apr 01, 2025- Jun 30, 2025	Apr 01, 2024- Jun 30, 2024	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	151,536	149,639	1,897	1%
Other Regular Revenue	22,491	23,825	(1,334)	-6%
Non-Operating Revenue	72,890	2,535	70,355	2775%
Total Income	246,917	176,000	70,918	40%
Expense				
Compensation And Benefits	74,846	86,041	(11,195)	-13%
Contributions And Assessments	23,827	17,756	6,071	34%
Professional Fees & Insurance	11,120	8,688	2,432	28%
Supplies, Repairs & Maintenance, And Other Services	65,941	37,356	28,585	77%
Utilities	13,761	10,111	3,650	36%
Depreciation	46,280	45,533	747	2%
Other Expenses	1,259	2,966	(1,707)	-58%
Program Expenses	3,777	3,902	(125)	-3%
Total Expense	240,812	212,353	28,459	13%
Net Ordinary Income	6,106	(36,353)	42,459	117%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	(19,780)	32,590	(52,370)	-161%
Total Other Income	(19,780)	32,590	(52,370)	-161%
Net Other Income	(19,780)	32,590	(52,370)	-161%
Net Income	\$ (13,674)	\$ (3,763)	\$ (9,911)	-263%