

Saint Mark Parish, Stratford
Statement of Financial Position - Unaudited
June 30,

	2025	2024
ASSETS		
Cash	134,186	148,401
Receivables	12,435	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	3,166,220	3,185,626
Investments	784,092	773,343
Total Assets	\$ 4,096,933	\$ 4,107,371
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	5,447	1,613
Due to Diocese	-	-
Special Collections	2,609	367
Other Accrued Expenses	125	-
Payroll Liabilities	13	13
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	8,194	1,993
Net Assets		
Without Donor Restrictions	3,651,926	3,650,266
With Donor Restrictions	436,813	455,113
Total Net Assets	4,088,739	4,105,378
Total Liabilities & Net Assets	\$ 4,096,933	\$ 4,107,371

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