

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

Saint Mark Parish, Stratford
Statement of Activities - Unaudited
Year Ended June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	650,321	676,203
Religious Education Program	11,490	9,718
Votive	3,545	3,964
Mass Stipends	18,097	20,136
Gifts and Bequests	120,439	40,455
Assets Released From Restriction - Capital Projects	29,640	1,728
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	833,533	752,204
EXPENSES		
Personnel Costs - Lay Employees	243,774	238,062
Personnel Costs - Clergy	112,633	136,834
Charitable Contributions to Organizations and Individuals	8,055	11,317
Cathedraticum Assessment	86,508	84,684
Professional Fees	15,492	15,296
Insurance	28,773	26,187
Supplies, Repairs & Maintenance and Other Services	228,709	145,203
Utilities	65,925	60,585
Religious Education Program Expenses	23,857	11,643
Total Expenses	813,725	729,811
Income (Loss) from Operations before Depreciation	19,808	22,393
Depreciation Expense	92,616	91,536
Income (Loss) from Operations Before Other Income / Expenses	(72,808)	(69,143)
OTHER INCOME / EXPENSES		
Fundraising, Net	38,637	32,217
Pre-School and Child Care Services, Net	-	-
Net Investment Income	35,831	23,797
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	11,341	78,602
Assets Released From Restriction - Capital Projects	(29,640)	(1,728)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	56,169	132,887
Change in Net Assets	(16,639)	63,744