

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

	2025	2024
<b>ASSETS</b>		
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
<b>Total Assets</b>	<b>\$ 4,096,933</b>	<b>\$ 4,107,371</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
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	-	-
<b>Total Liabilities</b>	<b>8,194</b>	<b>1,993</b>
<b>Net Assets</b>		
Without Donor Restrictions	3,651,926	3,650,266
With Donor Restrictions	436,813	455,113
<b>Total Net Assets</b>	<b>4,088,739</b>	<b>4,105,378</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,096,933</b>	<b>\$ 4,107,371</b>

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

	2025	2024
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offering 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	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>833,533</b>	<b>752,204</b>
<b>EXPENSES</b>		
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
<b>Total Expenses</b>	<b>813,725</b>	<b>729,811</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>19,808</b>	<b>22,393</b>
Depreciation Expense	92,616	91,536
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(72,808)</b>	<b>(69,143)</b>
<b>OTHER INCOME / EXPENSES</b>		
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	-	-
<b>Net Other Income / Expenses</b>	<b>56,169</b>	<b>132,887</b>
<b>Change in Net Assets</b>	<b>(16,639)</b>	<b>63,744</b>