

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

	Sep 2025	Sep 2024	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	104,423	83,917	20,506	24%
Other Assets	1,258	1,258	0	0%
<b>Total Current Assets</b>	<b>105,682</b>	<b>83,917</b>	<b>21,765</b>	<b>26%</b>
<b>Fixed Assets</b>				
Property & Equipment	3,212,512	3,189,392	23,121	1%
<b>Total Fixed Assets</b>	<b>3,212,512</b>	<b>3,189,392</b>	<b>23,121</b>	<b>1%</b>
<b>Investments</b>				
Investments	740,798	823,129	(82,331)	-10%
<b>Total Investments</b>	<b>740,798</b>	<b>823,129</b>	<b>(82,331)</b>	<b>-10%</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,058,992</b>	<b>\$ 4,096,438</b>	<b>\$ (37,445)</b>	<b>-1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Accounts Payable		341	(341)	-100%
Credit Cards	7,410	1,766	5,644	320%
Special Collections	2,751	2,127	624	29%
Other Accrued Expenses	(144)		(144)	0%
Payroll Liabilities	12	16	(4)	-27%
<b>Total Current Liabilities</b>	<b>10,029</b>	<b>4,250</b>	<b>5,779</b>	<b>136%</b>
<b>Total Liabilities</b>	<b>10,029</b>	<b>4,250</b>	<b>5,779</b>	<b>136%</b>
<b>Equity</b>				
Net Assets	4,088,739	4,105,378	(16,639)	0%
NET INCOME	(39,776)	(13,191)	(26,585)	-202%
<b>Total Equity</b>	<b>4,048,963</b>	<b>4,092,188</b>	<b>(43,225)</b>	<b>-1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,058,992</b>	<b>\$ 4,096,438</b>	<b>\$ (37,445)</b>	<b>-1%</b>

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

	Jul 01, 2025- Sep 30, 2025	Jul 01, 2024- Sep 30, 2024	Difference (\$)	Difference (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Offeritory Income	146,433	137,815	8,619	6%
Other Regular Revenue	26,685	30,801	(4,116)	-13%
Non-Operating Revenue	25,165	37,502	(12,337)	-33%
<b>Total Income</b>	<b>198,283</b>	<b>206,118</b>	<b>(7,835)</b>	<b>-4%</b>
<b>Expense</b>				
Compensation And Benefits	95,594	96,169	(575)	-1%
Contributions And Assessments	24,459	22,427	2,032	9%
Professional Fees & Insurance	11,261	10,273	988	10%
Supplies, Repairs & Maintenance, And Other Services	49,167	51,371	(2,204)	-4%
Utilities	23,059	26,559	(3,500)	-13%
Other Expenses	5,456	11,735	(6,279)	-54%
Program Expenses	7,958	8,072	(113)	-1%
<b>Total Expense</b>	<b>216,954</b>	<b>226,606</b>	<b>(9,652)</b>	<b>-4%</b>
<b>Net Ordinary Income</b>	<b>(18,671)</b>	<b>(20,488)</b>	<b>1,817</b>	<b>9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Temporarily Restricted Net Assets	(21,105)	7,297	(28,402)	-389%
<b>Total Other Income</b>	<b>(21,105)</b>	<b>7,297</b>	<b>(28,402)</b>	<b>-389%</b>
<b>Net Other Income</b>	<b>(21,105)</b>	<b>7,297</b>	<b>(28,402)</b>	<b>-389%</b>
<b>Net Income</b>	<b>\$ (39,776)</b>	<b>\$ (13,191)</b>	<b>\$ (26,585)</b>	<b>-202%</b>