

Saint Mark Parish, Stratford
Statement of Financial Position vs Prior Year
December 31, 2025

	Dec 2025	Dec 2024	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	79,629	132,266	(52,637)	-40%
Receivables	12,334	12,334	0	0%
Total Current Assets	91,963	132,266	(40,303)	-30%
Fixed Assets				
Property & Equipment	3,211,501	3,174,531	36,970	1%
Total Fixed Assets	3,211,501	3,174,531	36,970	1%
Investments				
Investments	730,507	781,883	(51,377)	-7%
Total Investments	730,507	781,883	(51,377)	-7%
TOTAL ASSETS	\$ 4,033,971	\$ 4,088,680	\$ (54,710)	-1%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable		11	(11)	-100%
Credit Cards	4,993	2,158	2,835	131%
Special Collections	4,501	3,117	1,384	44%
Payroll Liabilities	(8,633)	13	(8,646)	-66818%
Total Current Liabilities	860	5,299	(4,438)	-84%
Total Liabilities	860	5,299	(4,438)	-84%
Equity				
Net Assets	4,088,789	4,105,378	(16,589)	0%
NET INCOME	(55,679)	(21,997)	(33,682)	-153%
Total Equity	4,033,110	4,083,382	(50,271)	-1%
TOTAL LIABILITIES & EQUITY	\$ 4,033,971	\$ 4,088,680	\$ (54,710)	-1%

Saint Mark Parish, Stratford
Statement of Activities vs Prior Year for the Quarter Ending
December 31, 2025

	Oct 01, 2025- Dec 31, 2025	Oct 01, 2024- Dec 31, 2024	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	175,481	177,204	(1,723)	-1%
Other Regular Revenue	57,267	35,973	21,294	59%
Non-Operating Revenue	27,469	32,953	(5,484)	-17%
Total Income	260,217	246,130	14,087	6%
Expense				
Compensation And Benefits	85,289	96,152	(10,862)	-11%
Contributions And Assessments	29,944	26,632	3,312	12%
Professional Fees & Insurance	13,062	14,857	(1,796)	-12%
Supplies, Repairs & Maintenance, And Other Services	62,318	46,050	16,268	35%
Utilities	13,613	11,435	2,178	19%
Depreciation	46,053	46,336	(283)	-1%
Other Expenses	9,050	3,751	5,299	141%
Program Expenses	5,166	4,040	1,126	28%
Total Expense	264,495	249,253	15,242	6%
Net Ordinary Income	(4,278)	(3,123)	(1,155)	-37%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	(11,625)	(5,683)	(5,942)	-105%
Total Other Income	(11,625)	(5,683)	(5,942)	-105%
Net Other Income	(11,625)	(5,683)	(5,942)	-105%
Net Income	\$ (15,903)	\$ (8,806)	\$ (7,097)	-81%