

Saint Mark Parish, Stratford
Statement of Activities vs Prior Year for the Quarter Ending
March 31, 2026

	Jan 01, 2026- Mar 31, 2026	Jan 01, 2025- Mar 31, 2025	Difference (\$)	Difference (%)
Ordinary Income/Expense				
Income				
Offertory Income	175,076	183,765	(8,690)	-5%
Other Regular Revenue	13,345	35,615	(22,270)	-63%
Non-Operating Revenue	36,057	6,734	29,323	435%
Total Income	224,477	226,115	(1,637)	-1%
Expense				
Compensation And Benefits	88,680	89,240	(560)	-1%
Contributions And Assessments	24,509	21,677	2,832	13%
Professional Fees & Insurance	11,273	8,014	3,259	41%
Supplies, Repairs & Maintenance, And Other Services	73,240	65,346	7,894	12%
Utilities	23,379	14,169	9,210	65%
Other Expenses	3,118	535	2,583	483%
Program Expenses	4,100	7,969	(3,869)	-49%
Total Expense	228,299	206,949	21,350	10%
Net Ordinary Income	(3,822)	19,165	(22,987)	-120%
Other Income/Expense				
Other Income				
Temporarily Restricted Net Assets	(19,692)	(134)	(19,558)	-14608%
Total Other Income	(19,692)	(134)	(19,558)	-14608%
Net Other Income	(19,692)	(134)	(19,558)	-14608%
Net Income	\$ (23,514)	\$ 19,032	\$ (42,545)	-224%

Saint Mark Parish, Stratford
Statement of Financial Position vs Prior Year
March 31, 2026

	Mar 2026	Mar 2025	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	73,430	117,672	(44,242)	-38%
Receivables		13,574	(13,574)	-100%
Other Assets	21,635		21,635	0%
Total Current Assets	95,065	131,246	(36,180)	-28%
Fixed Assets				
Unmapped	8,232		8,232	0%
Property & Equipment	3,238,943	3,185,584	53,359	2%
Total Fixed Assets	3,247,175	3,185,584	61,592	2%
Investments				
Investments	681,042	789,782	(108,740)	-14%
Total Investments	681,042	789,782	(108,740)	-14%
TOTAL ASSETS	\$ 4,023,283	\$ 4,106,611	\$ (83,329)	-2%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	7,022		7,022	0%
Credit Cards	1,304	3,754	(2,450)	-65%
Special Collections	5,346	378	4,968	1314%
Other Accrued Expenses		50	(50)	-100%
Payroll Liabilities	15	16	(1)	-7%
Total Current Liabilities	13,686	4,198	9,488	226%
Total Liabilities	13,686	4,198	9,488	226%
Equity				
Net Assets	4,088,789	4,105,378	(16,589)	0%
NET INCOME	(79,193)	(2,965)	(76,228)	-2571%
Total Equity	4,009,597	4,102,413	(92,817)	-2%
TOTAL LIABILITIES & EQUITY	\$ 4,023,283	\$ 4,106,611	\$ (83,329)	-2%